

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 77 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)	#			\$
3138WG3R3		1ST SECURITY BANK OF WASHINGTON	1	\$135,641.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	\$125,201.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$406,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$148,304.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$266,329.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANZE MORTGAGE SERVICES	1	\$144,809.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	\$411,599.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$125,826.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$411,220.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$422,801.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$698,157.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,820.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$406,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$140,610.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$263,359.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,110.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$254,817.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,298.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CASCADES										
	BANK OF THE OZARKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$131,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STATE BANK, NA, A PROFESSIONAL	1	\$135,013.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$132,816.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,833.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$272,058.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$136,811.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$264,123.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,900.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$126,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,072,151.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,996.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$273,119.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$125,168.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$408,628.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$258,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,769.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$793,455.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,199.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$143,506.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$294,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,876.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$396,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	3	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$562,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$139,811.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	6	\$824,525.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,502,103.08	2%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,823.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$409,045.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,240,735.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$411,615.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$702,233.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,507,350.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$138,217.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY	2	\$276,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST HOME MORTGAGE CORPORATION	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$261,830.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$128,077.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$264,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$263,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,186.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,357.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,264,924.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$139,819.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$130,048.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,187.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GOLDWATER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$149,748.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$551,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$135,612.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,617.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$147,713.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,683.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$254,514.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$125,085.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,085,140.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

LIMITED LIABI									
HOMESIDE FINANCIAL, LLC	5	\$709,210.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$286,870.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$380,827.85	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	3	\$420,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$531,574.38	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,080.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$129,780.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY FIRST BANK	1	\$136,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$810,922.92	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$403,255.15	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$272,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$143,306.71	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$411,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$141,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	METRO HEALTH SERVICES FCU	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$137,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$144,250.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,643.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$268,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$131,635.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$404,734.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,411,711.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$266,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$267,777.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION, A	1	\$143,734.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NFM, INC. DBA NFM LENDING	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$147,176.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$131,133.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$142,083.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$260,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$404,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$139,815.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$138,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$706,625.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$129,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER SOURCE CREDIT UNION	1	\$148,286.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$428,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$722,660.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$129,907.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$668,785.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,235,722.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	3	\$407,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$145,869.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$940,403.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$986,591.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$254,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,945,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,328.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$408,725.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$277,292.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$148,895.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,521.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,430.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	\$148,214.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,805.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$134,514.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$263,472.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$75,046,447.76	100%	0	\$0.00		0	\$0.00		0
3138WG3S1	ACADEMY MORTGAGE CORPORATION	10	\$2,933,156.05	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,438.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,738.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$352,742.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$434,272.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$203,725.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,121,842.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$332,561.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$221,369.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$505,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,581.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$328,606.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$447,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,667.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$880,769.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,078,856.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,802.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,728.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,097.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$246,502.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$717,911.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$624,694.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$464,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,850,540.46	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,061,065.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$228,199.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$602,171.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$822,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,669.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STAR CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$522,847.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$211,440.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$588,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$264,643.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$437,250.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$268,837.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$944,926.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,474,626.55	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$505,010.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$348,275.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,076,357.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$856,029.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$237,870.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CHOICE LOAN SERVICES INC	3	\$789,261.78	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$624,657.44	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,707.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$400,141.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,236.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$484,402.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$420,509.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$312,478.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$718,357.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$178,059.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,624,820.55	1.62%	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$302,001.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$360,774.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,149,447.14	1.15%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$221,700.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$865,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,891,078.69	1.89%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INC. DBA REAL ESTATE MORTGAGE										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$281,637.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$261,715.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$620,607.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$310,179.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$408,918.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$578,634.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, IN., A CORPORATION	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$288,835.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$352,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,700.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$314,168.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$405,503.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$251,660.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,740.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO										
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,569,157.71	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$576,739.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$488,628.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$294,720.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$780,600.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$242,672.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$558,886.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$334,855.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$791,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$594,134.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$293,224.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,377.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,102,230.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$600,233.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$1,527,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$385,230.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,454,552.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$262,505.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,124,528.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,835.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,233,142.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$345,087.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$398,814.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$260,211.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,226,265.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$341,549.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$365,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$833,019.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$2,038,001.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$237,357.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,247.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$201,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,857.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA																			
	WATERSIDE MORTGAGE	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,552.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$285,914.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,749.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$100,130,704.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WG3T9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$268,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$385,298.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$304,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$440,120.97	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,120,218.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WG3U6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$359,495.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,928.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$549,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTEED BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$356,559.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$532,152.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$549,143.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$483,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$357,872.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	8	\$1,786,661.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$736,741.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,953,846.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$309,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$253,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$681,101.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$626,395.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$150,498.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	3	\$731,931.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$933,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$566,886.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$237,218.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$660,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,306,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,043,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$218,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$903,391.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,036,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,629,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATES, A NATIONAL ASSOC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$910,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$931,811.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GLACIER HILLS CREDIT UNION										
	GMFS, LLC	2	\$733,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,351.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$271,821.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,279,535.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,125,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$971,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$791,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$897,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$868,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$195,437.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION										
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$175,541.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$543,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,510.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$302,388.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO ADVISOR GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,865.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$690,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	4	\$1,499,139.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$475,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$336,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$351,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$249,028.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	2	\$419,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,118,492.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$603,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$967,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$476,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE,	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	PLAZA HOME MORTGAGE	3	\$1,128,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,622,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SC TELCO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,684.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,374,230.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,189,226.32	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,683.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND										
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$565,762.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,361.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,560.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$420,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,711.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$349,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,459.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$452,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$199,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$100,563,904.51	100%	0	\$0.00		0	\$0.00		0
3138WG3V4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$249,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$232,253.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,322.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$469,564.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,083,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,051,904.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$761,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$456,392.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,004.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$291,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$297,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC										
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$851,515.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$466,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$969,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,193.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,073,008.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LEDNING LLC, A LIMITED LIABLITY COMPANY	1	\$531,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME	1	\$514,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATIO										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,826,855.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,423,025.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,889,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$679,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$650,214.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,927,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$240,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST INTERNET BANK OF INDIANA	3	\$857,190.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,184,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,188.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$165,484.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$188,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$326,641.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$470,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$165,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$470,997.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,687,820.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$975,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$375,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$648,856.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$474,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,455,725.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,225.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$383,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$876,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$584,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC	2	\$445,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERIC A INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$417,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$346,271.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$283,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,001,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$794,001.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$874,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$600,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$572,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$355,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$744,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$360,953.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$494,635.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$357,056.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$517,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$2,581,776.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$598,837.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$414,926.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,375,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,287,850.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,856,316.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,690,505.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$466,698.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,238.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$453,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$588,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$100,891,985.10	100%	0	\$0.00		0	\$0.00		0
3138WG3W2	1ST SECURITY BANK OF WASHINGTON	1	\$195,144.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,707.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$199,218.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$201,209.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$311,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,807,016.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$340,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$373,984.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$265,587.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,021.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$811,663.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$747,515.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$218,425.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,316.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,603.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$652,933.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$372,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$608,781.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,050,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$619,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,390,362.64	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$383,482.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,688.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$198,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$293,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,066,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,041,651.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$615,522.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	2	\$643,568.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,634,005.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,191,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,543,565.94	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$833,629.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$434,427.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$337,045.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$752,129.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK AND TRUST	1	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$832,300.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$307,566.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$516,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY										
	FIRSTTRUST BANK	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,245.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$292,106.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$540,246.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$255,722.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,436,951.54	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,620.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,159,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$446,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$293,603.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC										
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$353,922.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$198,919.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$712,276.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$582,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$498,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$390,942.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$196,734.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$409,909.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,022,531.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,689,475.41	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$208,206.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$305,587.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$313,112.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,225,098.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$344,047.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$881,280.29	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,900.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,855,260.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,084,999.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$591,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$683,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,425.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$574,065.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$641,345.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC										
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$286,392.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$702,572.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$312,069.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,671,938.29	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$415,822.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$820,891.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$416,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$371,498.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,898,509.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$664,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$837,009.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS										
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$602,812.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,735.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$230,039.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,476,310.66	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$249,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$785,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$1,090,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$309,412.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$205,900.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$290,474.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$347,359.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WINNPOINTE CORPORATION									
	WISCONSIN BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$773,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$100,472,477.55	100%	0	\$0.00		0	\$0.00	0
3138WG3X0	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$65,724.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$896,801.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,270,325.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$205,161.22	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$298,125.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,193,400.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,036,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$455,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$410,375.38	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,466.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$511,816.13	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$98,454.03	0.39%	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$173,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$265,616.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$226,615.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$176,188.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$552,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,261.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	5	\$966,208.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$909,868.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$325,311.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$171,166.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$101,054.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	15	\$2,877,360.69	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$562,721.53	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	2	\$645,286.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$302,843.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$499,831.15	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$257,812.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$113,084.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$127,020.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$205,192.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$452,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$377,866.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,714.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,605.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$237,797.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,228.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,039,202.87	100%	0	\$0.00		0	\$0.00		0
3138WG3Y8	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$105,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$95,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,087.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,044.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$87,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$87,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,784.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$196,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,476.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,550.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,980.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK	1	\$99,576.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,858.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$93,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK DFW	1	\$91,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$109,524.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$89,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,513.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$304,637.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY										
	FLANAGAN STATE BANK	1	\$109,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$372,480.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$100,364.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$480,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$105,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$293,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDANT BANK	1	\$85,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$106,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$92,345.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$314,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$89,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC. (26955)	1	\$93,004.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$312,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$187,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$108,040.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$97,730.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$481,350.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,206.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,732.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$109,079.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$485,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$418,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$280,269.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$176,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,624.48	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$92,108.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$86,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$109,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,132,251.66	100%	0	\$0.00		0	\$0.00		0
3138WG3Z5	ACADEMY MORTGAGE CORPORATION	5	\$707,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,840.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$148,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$280,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$134,475.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$130,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$264,252.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	OF COLONIAL SAVINGS										
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$409,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$133,293.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$265,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,155.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,922.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$260,159.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA									
FIRST MIDWEST BANK	1	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,240,340.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	2	\$262,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$281,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HERRING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$132,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$265,052.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$137,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$275,120.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$266,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$135,153.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,873.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$130,417.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$270,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$259,528.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$129,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$283,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,107.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,976.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$421,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$30,204,460.19	100%	0	\$0.00		0	\$0.00		0
3138WG4A9	ACADEMY MORTGAGE CORPORATION	4	\$412,390.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	AFFILIATED MORTGAGE SERVICES	1	\$95,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,764.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$302,096.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$207,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$100,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$109,811.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	CENTRAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,033.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$377,816.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$109,510.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$298,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	EDGAR COUNTY BANK & TRUST	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,001.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$99,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$313,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,162.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$182,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,411.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$102,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$108,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$506,674.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$105,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,683.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	5	\$512,783.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$174,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$85,530.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,331.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$91,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$190,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$86,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$423,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$90,335.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$101,542.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	JEFFERSON BANK OF MISSOURI	1	\$89,054.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$87,014.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$107,670.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$194,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$105,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$197,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,537.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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

	STANDARD PACIFIC MORTGAGE										
	STATE BANK OF BELLE PLAINE	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$186,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$104,338.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,345,144.59	5.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$184,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$201,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$180,230.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,643,905.98	100%	0	\$0.00		0	\$0.00		0
3138WG4B7	ABERDEEN PROVING GROUND FCU	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$480,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,922.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$369,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB	2	\$236,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$351,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,186.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,293.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,282.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$347,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,951.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,811.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,515.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,196.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$122,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$237,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$461,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$123,355.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,340.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$120,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$234,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$223,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$123,453.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$363,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TRUST										
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$111,110.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$109,599.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$248,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$478,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$113,635.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$243,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$365,425.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$236,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HONSDALE NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$112,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$123,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,448,996.41	100%	0	\$0.00		0	\$0.00		0
3138WG4C5	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY										
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,792.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$243,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$166,134.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$278,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,927.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION										
	BELL STATE BANK & TRUST	2	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$139,860.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$46,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,133.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$100,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$195,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$16,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,008.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$78,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$315,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$156,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK MINNESOTA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$140,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$201,748.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY										
	FLAT BRANCH MORTGAGE, INC	2	\$99,510.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$616,359.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$271,780.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$218,480.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$69,477.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$58,963.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$125,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$49,781.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$287,380.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL	1	\$58,880.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, A CORPORATION										
	INDEPENDENT BANK	5	\$278,540.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$156,180.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$53,565.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$36,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$160,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$179,134.84	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$95,359.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$95,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$191,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$299,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	2	\$153,782.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$30,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CLEVELAND										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUS FEDERAL CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$507,493.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,034,291.39	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$79,647.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$32,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$287,862.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$441,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$391,040.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$677,740.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,164,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$284,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,549.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$963,345.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$130,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$270,932.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,124,225.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$137,031.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$820,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$127,120.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	3	\$412,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,440.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$673,592.76	1.92%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$433,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$406,617.19	1.16%	0	\$0.00	NA	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$132,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$145,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$557,420.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$137,230.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$124,664.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,310.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$273,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,499.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$981,670.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$277,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$669,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,172.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,129,375.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$435,118.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,419.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,469.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$282,720.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOME LOANS										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$169,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$159,437.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$328,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$171,207.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,315.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$460,712.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$628,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$153,042.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,490.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$347,473.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$172,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$469,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK AND TRUST CO	1	\$168,277.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$332,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$310,524.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBC BANK	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$983,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$159,264.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,619,335.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$314,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$669,712.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$165,059.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,282.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$163,305.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$168,911.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$158,364.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$172,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC										
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$159,322.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC BANK	1	\$165,788.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN , INC	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$151,469.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,285.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$311,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$339,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,555.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$326,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$324,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,175.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$975,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$315,212.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TALON LOANS LLC	1	\$165,520.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$163,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,309.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$798,593.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION									
Total		186	\$30,258,225.07	100%	0	\$0.00		0	\$0.00	0
3138WG4F8	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$91,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$75,528.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,470.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,151.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$64,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,909.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$146,113.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF TRAVELERS REST										
	BANKFINANCIAL,F.S.B	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$128,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$72,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$393,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$63,723.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$67,173.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,484.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$81,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$75,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$58,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	2	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,643.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$208,068.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,030.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$52,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$124,747.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$74,184.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,290.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,316.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$70,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$53,524.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$58,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$300,925.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FINANCE OF AMERICA LLC	2	\$143,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$47,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$139,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$76,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$98,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$61,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$619,660.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$66,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$34,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,768.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPO										
	GATEWAY MORTGAGE GROUP, LLC	9	\$583,905.69	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$84,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$82,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$141,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$173,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$469,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$68,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$54,480.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$169,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$62,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$17,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$514,545.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$72,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT	5	\$347,883.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	LAKE MORTGAGE COMPANY, INC	1	\$46,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$119,827.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$38,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$63,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$56,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$61,669.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$57,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$62,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$148,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$66,058.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$151,201.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$69,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	NORTHPOINTE BANK	1	\$67,208.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,466.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,695.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$211,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$23,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$61,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$40,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$105,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,047,350.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$49,790.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$84,640.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$72,186.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$230,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	21	\$1,280,959.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$149,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$213,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$144,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$71,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$41,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC										
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,860.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$61,734.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$163,708.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$193,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$75,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$75,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$57,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$22,517,213.78	100%	0	\$0.00		0	\$0.00		0
3138WG4G6	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,257.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,309,964.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$218,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$306,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$347,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$51,097.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$444,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK & TRUST	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING COMPANY										
	CITIZENS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$320,606.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$244,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGITAL FEDERAL CREDIT UNION	1	\$237,537.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$739,456.51	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,029,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,529.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$544,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,081.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$439,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$231,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,413.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$673,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$607,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$372,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$543,248.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$289,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$341,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$219,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$109,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$241,375.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$229,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$332,775.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$218,446.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	5	\$647,002.22	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,198.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,025.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION										
	PEOPLES HOME EQUITY, INC	3	\$636,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$402,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,382.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$88,875.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$383,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$22,835.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$227,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$285,482.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$149,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$846,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,680.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$20,159.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,706.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$504,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$562,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$265,278.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$32,386,405.25	100%	0	\$0.00		0	\$0.00		0
3138WG4H4	ACADEMY MORTGAGE CORPORATION	6	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$826,740.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,087,790.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,564.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,593,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$168,283.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,130.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$614,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,178.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$547,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$530,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,053,338.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,778.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EFCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,113,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,145,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$428,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$426,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$668,457.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$856,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$171,524.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$393,753.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$228,074.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$166,627.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,656.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$244,172.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$232,199.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$643,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$685,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,226.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$370,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,354,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$176,510.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC										
	FINANCIAL PARTNERS CREDIT UNION	2	\$678,378.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$528,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$741,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$353,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$127,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,131,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,168.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$894,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$322,230.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$366,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$261,724.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,422,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	14	\$2,879,090.52	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$555,152.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$161,491.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$509,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBank	2	\$264,921.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	4	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Homeside Financial, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Homestead Funding Corp DBA McGlone Mortgage Group	5	\$1,428,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$396,222.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,332.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$805,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$436,795.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$818,209.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$246,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,048,864.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDIA, INC	1	\$285,107.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$113,734.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,155,875.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,403.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$817,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$681,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,339,535.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$1,072,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$698,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,846.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$339,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$741,835.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$920,649.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK	3	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$179,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
PRINCIPAL MORTGAGE GROUP LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$152,416.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$242,313.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$164,702.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$231,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$210,825.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,428,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,669.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,153.23	0.81%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION										
	STATE BANK OF SOUTHERN UTAH	3	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$934,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,271,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$680,571.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$344,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,823.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$303,147.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,709.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,064,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$340,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,122,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$100,512,118.37	100%	0	\$0.00		0	\$0.00		0
3138WG4J0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,286,194.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$426,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC A LIM1										
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$242,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,840.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,056.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	3	\$697,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	CAPITAL CREDIT UNION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$2,968,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$744,858.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$217,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$537,635.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$668,209.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$260,257.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$255,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$427,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,465.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$758,913.36	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,042,150.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,323.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$397,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$357,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$972,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$934,702.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,417.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$124,401.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBC BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$153,879.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$618,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$236,230.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$198,182.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE	5	\$947,560.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

RESIDENTIAL MORTGAGE, LLC									
RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$631,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SACU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,957.96	1%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SOUTH OTTUMWA SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$928,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$390,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE WAREHOUSE, LLC	1	\$259,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$112,672.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,009,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$882,836.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$974,506.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$212,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$483,743.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$289,674.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,084.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$75,582,243.37	100%	0	\$0.00		0	\$0.00		0
3138WG4K7	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$140,553.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,296,168.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$751,674.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	18	\$4,643,448.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$811,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$356,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$371,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$358,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$165,633.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$782,720.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$137,915.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,862.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$322,457.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$432,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$959,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,160,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EFCU	2	\$644,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$260,990.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,965,499.61	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$4,256,779.19	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,575,164.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$290,905.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$369,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$215,637.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$602,778.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$907,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$318,785.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$326,055.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	2	\$375,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,833.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$746,684.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,519,760.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$946,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$337,734.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$274,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	7	\$2,468,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	2	\$519,179.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$413,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	N.A										
	OOSTBURG STATE BANK	1	\$153,820.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2									