

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 66 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)	#			\$
3138WEQ93		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$761,303.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$406,546.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	\$976,371.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	\$506,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$6,114,622.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$329,502.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA LLC	1	\$413,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$708,612.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	5	\$1,485,598.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFIRM HOME LOANS, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ALL HOME LENDING INC										
	ALLIANCE WEST MORTGAGE INC	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$273,088.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$680,371.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,107,032.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,780,934.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$215,317.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$266,697.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,384.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$640,294.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,886,121.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$3,005,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,939,051.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$594,098.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,148,080.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$270,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$326,853.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$833,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$336,991.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,258,440.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,183.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$462,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$592,090.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,072,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$796,925.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,833,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$799,862.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$944,347.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EFCU	1	\$402,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,673,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$435,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,044,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LTD										
	C2 FINANCIAL CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,240,280.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$920,518.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,980,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$796,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBCFCU	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$821,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,371,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$499,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$235,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$465,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,960,371.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$379,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$755,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$269,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$341,894.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$277,581.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,290,653.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,669,160.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,312.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,056,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DAS ACQUISITION COMPANY LLC	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$316,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,344,249.86	0.7%	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$498,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$692,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EAST RIVER BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,330,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$188,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,184.46	0.04%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING	1	\$387,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$411,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$719,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$231,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

COMAPANY										
ETHOS LENDING LLC, A LIMITED LAIBILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,107.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$766,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS OCPORRATION	1	\$339,487.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$409,722.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,741.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$725,046.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,430,655.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY	1	\$243,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,477,490.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDING MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FAR EAST NATIONAL BANK										
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,491,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$416,374.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$675,024.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORGAGE, LLC	2	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,170,486.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC WHOLESALE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$719,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,618,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,297,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$377,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,062,971.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$800,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$191,764.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,519,859.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$3,218,493.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,629,580.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$754,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$292,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$1,809,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,638,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$827,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$633,665.89	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,289,870.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$177,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,937,271.93	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$215,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,881,550.24	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRSTAR BANK	1	\$217,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$325,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRSTRUST BANK	6	\$1,909,171.93	0.4%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,056,875.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$242,525.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$398,306.37	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$498,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$361,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	3	\$925,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$361,155.22	0.08%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,628,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$203,750.00	0.04%	\$0.00	NA	\$0.00	NA	0

	GMFS, LLC	3	\$1,031,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,883.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,062.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$410,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANT MORTGAGE & INVESTMENT	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,825,328.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,338,006.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,411,369.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,065.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	3	\$1,087,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$310,560.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$635,871.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,809.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$191,710.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES,	24	\$8,412,382.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,375,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$379,427.66	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$340,489.41	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$182,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$342,791.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HPT FINANCE	1	\$411,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$3,133,607.35	0.65%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$699,744.49	0.15%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,323,697.54	0.28%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$460,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$548,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$214,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$650,857.19	0.14%	\$0.00	NA	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$8,626,702.81	1.8%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,077,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$323,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$228,190.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$894,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$988,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$311,200.00	0.07%	\$0.00	NA	\$0.00	NA	0

	JMAC LENDING, INC	5	\$1,847,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KCGO INCORPORATED	1	\$412,877.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$464,299.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$603,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$309,249.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,642,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$269,630.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$374,435.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,014,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,478,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$907,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC									
	LOANSTARS LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,467,650.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,241,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$230,763.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$790,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$706,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$246,629.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$812,773.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	3	\$1,144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$751,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPTIAL FUNDING INC	1	\$415,373.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,171,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$615,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$572,800.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$318,419.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,544,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,018,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$411,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	MOVEMENT MORTGAGE LLC	1	\$383,421.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,937,782.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A LIMITED MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	11	\$3,875,280.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$595,638.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,336,870.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$876,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$302,744.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,024,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	2	\$567,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$352,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$395,403.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,691.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	16	\$6,371,087.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,481,912.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$621,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,525,569.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$389,412.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORAITON	1	\$347,276.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$352,867.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$457,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,037,225.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$402,592.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$608,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	14	\$5,285,055.00	1.1%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,514,925.00	0.53%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,175,232.97	0.25%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,611,643.79	0.55%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,067,540.51	0.22%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	4	\$1,446,371.94	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$183,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$2,135,083.96	0.45%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$368,444.23	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$954,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,750.00	0.05%	\$0.00	NA	\$0.00	NA	0

	PINNACLE BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$302,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$680,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,673,573.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$3,111,959.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$565,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$356,230.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$526,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$393,379.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,875,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$307,036.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$412,079.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$7,151,190.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$649,371.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$836,196.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$513,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,135,668.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$363,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,631,692.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$308,245.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$245,130.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,186,119.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$381,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$345,004.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$241,136.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,701.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$444,769.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL FINANCIAL GROUPS	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$2,102,871.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$548,173.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	1	\$208,678.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$742,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,591.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,522,717.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNINO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,029,659.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$706,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,403,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,501,766.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$972,519.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,239,644.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$259,232.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$738,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH STATE BANK	7	\$2,557,377.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$416,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,000,025.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$627,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	47	\$17,224,791.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$568,142.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$759,162.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,046,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,343,088.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES LC	1	\$413,955.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$682,276.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,212,243.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$439,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE	1	\$269,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,240,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	2	\$522,268.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$857,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$984,873.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THOS LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$354,067.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$333,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$5,249,203.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNFCU	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	2	\$673,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	UNION SAVINGS BANK	1	\$227,656.60	0.05%	0	\$0.00	NA	0	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,036,332.42	0.22%	0	\$0.00	NA	0	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$402,000.00	0.08%	0	\$0.00	NA	0	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	NA
	UNITED BANK OF UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	NA
	UNITED HERITAGE CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	NA
	UNITED MUTUAL FUNDING CORP	1	\$486,000.00	0.1%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	59	\$22,218,221.47	4.64%	0	\$0.00	NA	0	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,289,118.43	0.27%	0	\$0.00	NA	0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$5,114,630.53	1.07%	0	\$0.00	NA	0	NA
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,927,861.00	0.82%	0	\$0.00	NA	0	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$896,371.92	0.19%	0	\$0.00	NA	0	NA
	UNIVEST BANK AND TRUST CO	3	\$953,000.00	0.2%	0	\$0.00	NA	0	NA
	USE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	NA
	VALLEY STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,100.00	0.08%	0	\$0.00	NA	0	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	NA
	VERITAS FUNDING,	3	\$886,500.00	0.19%	0	\$0.00	NA	0	NA

	LLC										
	VERITEX COMMUNITY BANK	1	\$331,499.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$408,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$826,371.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$855,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,451.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,086,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$600,357.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$215,681.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$887,036.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$620,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$503,953.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,056.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,501,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,327,883.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,410	\$478,499,118.48	100%	0	\$0.00		0	\$0.00		0

3138WEQA0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,904.76	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$407,475.84	9%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$294,796.87	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$293,487.27	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$234,854.84	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,904.44	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$206,328.56	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,014.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$647,036.92	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$372,181.62	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$370,031.06	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,793.65	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$553,807.70	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,525,617.83	100%	0	\$0.00		0	\$0.00		0
3138WEQB8	ACCESS NATIONAL MORTGAGE	1	\$178,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$877,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$174,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$498,410.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$2,164,595.16	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$655,183.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$357,527.31	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,193.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$337,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY										
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,172,691.58	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$3,030,697.27	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$540,303.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$162,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,149.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,841,116.80	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,004,350.12	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,244,545.44	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,553.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,501.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	3	\$512,553.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$184,168.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$179,892.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$877,085.51	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	L.P										
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$147,584.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$194,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$171,242.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$171,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,385,576.29	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$512,611.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$169,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$159,287.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,042,456.73	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,792.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$23,064,421.14	100%	0	\$0.00		0	\$0.00		0
3138WEQC6	1ST COLONIAL COMMUNITY BANK	1	\$202,810.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$228,996.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$8,553,836.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$239,888.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$898,500.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$1,071,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$473,492.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$521,564.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$1,099,867.35	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,330,692.20	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$243,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,767,756.92	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$4,427,333.96	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,981,105.18	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$947,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$304,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,924.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,702.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,951,169.14	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,189.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,205,925.92	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,770,725.54	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,034,680.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,048,646.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$300,158.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	6	\$1,662,505.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	3	\$889,886.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,265,125.78	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$399,118.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$251,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$983,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$207,082.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$333,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,952,223.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$225,382.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$203,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$263,844.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$403,215.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$338,516.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$209,294.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE CAPITAL BANK, N.A	1	\$232,785.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVIBANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	(16140)								
	STAR FINANCIAL BANK	9	\$2,319,181.69	3.84%	0	\$0.00	NA	0	NA
	STATE BANK OF BELLE PLAINE	3	\$709,873.67	1.18%	0	\$0.00	NA	0	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,898.55	0.41%	0	\$0.00	NA	0	NA
	THE VERNON BANK	1	\$252,500.00	0.42%	0	\$0.00	NA	0	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$774,745.00	1.28%	0	\$0.00	NA	0	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,876.52	0.42%	0	\$0.00	NA	0	NA
	WHITNEY BANK	2	\$513,588.04	0.87%	0	\$0.00	NA	0	NA
Total		206	\$60,341,586.88	100%	0	\$0.00		0	\$0.00
3138WEQD4	1ST SECURITY BANK OF WASHINGTON	1	\$93,353.24	0.2%	0	\$0.00	NA	0	NA
	1ST UNITED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	NA
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,198,803.17	2.56%	0	\$0.00	NA	0	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$103,000.00	0.22%	0	\$0.00	NA	0	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,525.00	0.21%	0	\$0.00	NA	0	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,548.97	0.17%	0	\$0.00	NA	0	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,145.24	0.22%	0	\$0.00	NA	0	NA
	ALLIANT BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	NA
	ALLIED MORTGAGE GROUP, INC	1	\$86,200.00	0.18%	0	\$0.00	NA	0	NA
	AMARILLO NATIONAL BANK	5	\$491,510.00	1.05%	0	\$0.00	NA	0	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,500.00	0.6%	0	\$0.00	NA	0	NA
	AMERICAN MORTGAGE INC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	NA
		1	\$91,150.00	0.19%	0	\$0.00	NA	0	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,838.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$185,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$299,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$87,938.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$184,593.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$195,589.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$194,084.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$85,134.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA										
	BANNER BANK	3	\$305,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$180,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$187,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$394,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$407,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$93,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$87,733.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$271,625.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK	1	\$103,498.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$195,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,410.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COPIAH BANK N.A	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,509.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,092.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$458,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$107,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$86,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION										
	EMORTGAGE MANAGEMENT LLC	2	\$219,180.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$464,651.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$186,635.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$89,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$701,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$202,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$176,727.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CENTRE								
	FIRST CHOICE LOAN SERVICES INC	2	\$192,212.56	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$92,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$198,875.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST GENERAL CU	1	\$94,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$200,993.58	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$900,818.72	1.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$93,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$972,214.04	2.07%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$296,629.36	0.63%	\$0.00	NA	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$93,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,387.32	0.19%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	1	\$94,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$108,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$94,750.00	0.2%	\$0.00	NA	\$0.00	NA	0

	GOLDEN OAK LENDING	2	\$196,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$210,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$964,595.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$95,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$97,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$613,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$279,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$192,211.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$388,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$101,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$210,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$189,260.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$90,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$100,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$183,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$92,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	2	\$189,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$308,422.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$484,501.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$769,363.03	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,724.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$97,588.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT	2	\$214,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NUMARK CREDIT UNION	1	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$97,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,876.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,670.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$298,569.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$414,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$384,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$288,703.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$194,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$204,215.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$197,945.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$85,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$94,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,039,800.41	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$404,125.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$99,197.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$95,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$563,325.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,564.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$419,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHPOINTE CREDIT UNION	1	\$109,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$1,959,622.08	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEPPING STONE MORTGAGE INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,737.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$100,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$103,715.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANDY D.B.A CONCORD MORTGAGE GROUP	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$94,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$84,407.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$204,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,420.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,681.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$96,485.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,083.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$274,747.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$46,859,175.69	100%	0	\$0.00		0	\$0.00		0
3138WEQE2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$723,338.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$357,956.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK										
	BANK OF QUINCY	1	\$122,310.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$114,760.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$469,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$111,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,058.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,172.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,590.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$109,537.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$231,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$474,206.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$111,309.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,540.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$238,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$121,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,353.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$477,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,942.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$236,387.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$121,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$539,841.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$113,183.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$471,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$367,202.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$576,288.89	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$242,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$358,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,249.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$239,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,474.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$113,523.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$230,325.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED	1	\$114,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$111,530.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,922.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,567.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$119,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$474,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$351,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$119,686.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$119,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$343,934.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$478,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,001.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$232,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FEDERAL CREDIT UNION	1	\$122,690.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$110,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF GRAYMONT	1	\$113,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	6	\$701,500.00	2.3%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,832.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$232,650.00	0.76%	\$0.00	NA	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$239,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$124,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,380.00	0.39%	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,345.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$351,200.00	1.15%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,550.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,090.00	0.79%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,600.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,059.35	0.38%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,000.00	0.75%	\$0.00	NA	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,508.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,170.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,654.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$30,527,464.49	100%	0	\$0.00		0	\$0.00		0
3138WEQF9	ACADEMY MORTGAGE CORPORATION	8	\$1,115,618.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$398,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$552,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$403,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$143,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$282,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$545,598.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$411,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,330,202.98	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,921.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$138,805.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$278,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$265,849.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$131,114.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$283,726.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIRST CHOICE LOAN SERVICES INC	1	\$133,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$696,500.00	1.77%	\$0.00	NA	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$149,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$778,271.71	1.98%	\$0.00	NA	\$0.00	NA	0
	FIRST LENDING	1	\$125,625.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$142,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$125,300.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$271,726.74	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$429,250.00	1.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$139,060.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$687,795.00	1.75%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$148,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$138,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$144,386.34	0.37%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$126,720.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$828,738.78	2.11%	\$0.00	NA	\$0.00	NA	0
		1	\$148,306.20	0.38%	\$0.00	NA	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION										
	HERITAGEBANK OF THE SOUTH	1	\$138,836.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$283,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$416,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,075,425.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$141,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY SOURCE MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$267,828.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,220.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MOHAVE STATE BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$266,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$276,310.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,070,907.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$393,049.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,120.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$846,900.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$149,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$559,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,897.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$138,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,665.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$146,371.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,095.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$2,156,481.65	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$124,470.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$139,708.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,492.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM	2	\$259,177.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,840.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$145,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$422,670.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$284,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,476.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WESTSTAR MORTGAGE, INC- CONV	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$39,250,842.04	100%	0	\$0.00		0	\$0.00		0
3138WEQG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$168,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$169,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$467,835.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$310,560.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$155,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	2	\$338,594.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS										
	BANCO POPULAR DE PUERTO RICO	1	\$149,306.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$161,101.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$167,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$313,698.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$327,805.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$324,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$786,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$623,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$154,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$152,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$165,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,102,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION										
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,779.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$312,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,950.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$167,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$828,078.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,516.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,352.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$339,257.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$646,650.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$945,057.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,923.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$168,299.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$615,915.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$164,287.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$467,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$171,257.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,458.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$153,739.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$171,769.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	KONDAUR CAPITAL CORPORATION	1	\$160,598.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$159,087.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,721.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$490,395.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$624,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$159,590.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$804,420.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$319,337.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$151,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$313,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION										
	PEOPLES HOME EQUITY, INC	2	\$305,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$476,815.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$949,757.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$490,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$169,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$334,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$168,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	4	\$642,310.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$153,766.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$156,846.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,656.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	SIMPLE MORTGAGE	1	\$154,002.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$326,995.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$173,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$315,026.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$953,265.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$489,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$332,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$308,759.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$313,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$163,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,452.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$173,761.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,909.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$40,950,466.14	100%	0	\$0.00		0	\$0.00		0
3138WEQH5	ACHIEVA CREDIT UNION	2	\$434,747.27	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,314,418.85	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,652.35	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,022,818.47	100%	0	\$0.00		0	\$0.00		0
3138WEQJ1	ACADEMY MORTGAGE CORPORATION	3	\$543,980.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$338,038.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$187,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC										
	AMERICAN PACIFIC MTG CORP	1	\$196,191.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,238.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,340,887.99	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,230.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$180,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$930,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,133,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,823.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$188,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$550,252.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC								
	EAGLE BANK AND TRUST	1	\$182,400.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$199,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$176,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$364,921.29	1.2%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$184,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$354,600.00	1.17%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$177,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$177,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,239.97	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$564,500.00	1.86%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$191,825.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$673,915.41	2.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$176,036.51	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,950.00	0.58%	\$0.00	NA	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,178.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$374,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$191,732.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$176,986.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,446.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$729,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,196.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$182,213.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$188,030.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$373,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$183,447.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA INC										
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,240.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$178,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE MORNING INC	1	\$191,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$746,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$179,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$583,179.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$552,519.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,248.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$178,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$182,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$725,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,426.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$176,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$358,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,050.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$189,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,290,580.53	100%	0	\$0.00		0	\$0.00		0
3138WEQK8	ACADEMY MORTGAGE CORPORATION	5	\$955,348.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$368,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$580,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$191,179.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$184,217.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$183,221.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$188,192.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$574,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$366,706.97	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$373,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,943.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$197,642.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$179,627.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$384,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,233.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$368,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$181,484.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,504.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$373,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,405.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,144.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$181,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$180,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$367,668.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,965.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$198,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$765,030.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$570,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$389,170.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.66%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$192,000.00	0.65%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.67%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,400.00	0.67%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$186,300.00	0.63%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,269.10	0.59%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.6%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$183,000.00	0.62%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.66%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$570,200.00	1.94%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$364,000.00	1.24%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,500.00	0.63%	\$0.00	NA	\$0.00	NA
NEXBANK SSB	1	\$193,800.00	0.66%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,000.00	0.6%	\$0.00	NA	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.65%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,028.48	1.27%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,070.00	0.63%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.65%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.65%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$584,300.00	1.99%	\$0.00	NA	\$0.00	NA

	CALIFORNIA CORPORATION										
	PLATINUM MORTGAGE, INC	1	\$181,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$193,162.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$578,837.64	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$371,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,214.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$197,908.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,183.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$569,330.37	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$182,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,123,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,165.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$571,774.90	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$940,979.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$192,516.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$29,428,189.22	100%	0	\$0.00		0	\$0.00		0
3138WEQL6	ACHIEVA CREDIT UNION	2	\$544,194.81	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,075.44	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$283,983.31	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$241,376.26	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,083.45	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$404,415.19	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,570.82	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,367,942.84	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE	1	\$193,964.13	3.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMUNITY BANK										
		ONEWEST BANK N.A	4	\$1,058,399.92	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,931,006.17	100%	0	\$0.00		0	\$0.00		0
3138WEQM4		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,150.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE INC	1	\$184,798.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$261,050.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,676.28	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	1	\$207,635.30	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,602.66	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$286,325.32	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$407,948.81	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,407.44	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$277,250.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$184,817.94	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$300,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$284,542.65	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$214,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$265,731.80	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$173,982.21	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,977,918.93	100%	0	\$0.00		0	\$0.00		0
3138WEQN2		4TRUST MORTGAGE INC	1	\$46,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	8	\$511,985.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$83,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	2	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$167,476.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$183,335.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$80,666.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$401,								