

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 53 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WBUY9		ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$125,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$132,796.38	2.16%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$143,075.00	2.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME FINANCING CENTER, INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,800.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$133,200.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,138,299.05	100%	0	\$0.00		0	\$0.00	0
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,820.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,070.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,723.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$115,634.75	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$322,817.18	3.77%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,827.94	1.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,715.22	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$651,697.33	7.6%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,228.33	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,690.00	2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,571,677.33	100%	0	\$0.00		0	\$0.00	
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	11	\$1,774,973.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$126,237.30	3.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$140,675.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$253,300.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,991,999.51	100%	0	\$0.00		0	\$0.00	
3138WBV36	360 MORTGAGE GROUP, LLC	1	\$93,920.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY									
	AMCAP MORTGAGE, LTD	1	\$169,781.17	7.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$138,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$205,480.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,243,335.11	100%	0	\$0.00		0	\$0.00	
3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,150.00	25.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,881.57	7.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,296,241.57	100%	0	\$0.00		0	\$0.00	
3138WBV51		6	\$1,386,938.00	20.1%	0	\$0.00	NA	0	\$0.00	NA

		ACADEMY MORTGAGE CORPORATION									
		CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC	1	\$212,800.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	4	\$905,700.00	13.13%	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,899,572.00	100%	0	\$0.00		0	\$0.00	
3138WBV69		CENTURY LENDING COMPANY	3	\$458,400.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, N.A	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$610,600.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$145,798.85	3.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$127,920.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$136,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$158,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,569,625.87	100%	0	\$0.00		0	\$0.00	0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	4	\$1,048,634.72	10.59%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$245,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,670.47	2.58%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$477,185.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,186,934.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$176,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$233,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,203,400.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$444,560.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$359,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,899,017.72	100%	0	\$0.00		0	\$0.00	
3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,951,700.00	100%	0	\$0.00		0	\$0.00	
3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0	\$0.00	NA

	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,016,464.47	100%	0	\$0.00		0	\$0.00	
3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$196,350.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$84,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$101,450.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$155,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,074,536.64	100%	0	\$0.00		0	\$0.00	
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC									
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,279.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$130,846.20	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$162,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$218,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$295,260.94	2.34%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC									
	INLANTA MORTGAGE, INC	1	\$156,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$160,790.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$222,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$114,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$138,199.81	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,616,928.93	100%	0	\$0.00		0	\$0.00	
3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$281,395.82	20.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$213,705.42	15.31%	0	\$0.00	NA	0	\$0.00	NA
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$340,058.89	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,396,137.96	100%	0	\$0.00		0	\$0.00	
3138WBVE2	CENTRUE BANK	1	\$171,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$278,630.65	17.13%	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$321,478.96	19.77%	0	\$0.00	NA	0	\$0.00	NA

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	UNITED BANK & TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$194,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,626,453.60	100%	0	\$0.00		0	\$0.00	
3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$213,600.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$288,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,327,883.65	100%	0	\$0.00		0	\$0.00	
3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$477,150.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$651,584.46	7.87%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,344.74	2.51%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$197,027.44	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$167,761.79	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$129,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$171,358.64	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$193,550.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$423,053.61	5.11%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK								
	SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,274,418.75	100%	0	\$0.00		0	\$0.00
3138WBVH5	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,787.00	6.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$637,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$99,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$130,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,442.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$342,600.00	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$144,300.00	2.77%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,206,165.91	100%	0	\$0.00		0	\$0.00
3138WBVJ1	EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$115,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$124,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,093.38	100%	0	\$0.00		0	\$0.00

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3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$135,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$165,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$236,250.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$169,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$76,953.87	1.68%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,021.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$295,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$137,158.29	2.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,590,299.13	100%	0	\$0.00		0	\$0.00	
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC	13	\$2,795,674.68	44.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$402,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$91,312.47	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,334,743.15	100%	0	\$0.00		0	\$0.00	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST AND SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,777,455.38	100%	0	\$0.00		0	\$0.00
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$216,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$82,455.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$59,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$83,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$74,298.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$73,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$67,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS DEPOSIT BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,618.27	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$44,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$68,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$80,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$64,336.17	1.39%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$50,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK	1	\$54,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$36,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$52,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$54,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$83,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$58,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$55,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

		WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,633,759.70	100%	0	\$0.00		0	\$0.00	
3138WBVP7		ALPINE BANK & TRUST CO	1	\$95,011.59	2.92%	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$305,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
		CHACO CREDIT UNION INC	1	\$98,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$204,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$211,700.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$45,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,675.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$193,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,800.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,600.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,254,853.53	100%	0	\$0.00		0	\$0.00	
3138WBVQ5		BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$254,350.00	10.79%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	CASHCALL INC	2	\$298,832.03	12.68%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,428.89	2.95%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$219,250.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$234,100.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,250.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$153,150.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$91,550.82	3.89%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$101,648.92	4.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,370.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$121,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$135,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,356,280.66	100%	0	\$0.00		0	\$0.00	
3138WBVR3	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$137,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0	\$0.00	NA	0	\$0.00	NA

		TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,039,051.87	100%	0	\$0.00		0	\$0.00	
3138WBVS1		AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	1	\$315,100.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,300.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$116,707.61	4.6%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$319,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	\$97,400.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK, N.A	1	\$82,700.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$64,527.78	2.55%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENCE BANK	1	\$69,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	2	\$110,661.33	4.37%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL CORP	1	\$261,900.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,534,472.72	100%	0	\$0.00		0	\$0.00	
3138WBVT9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$681,730.95	43.09%	0	\$0.00	NA	0	\$0.00	NA
		SIRVA MORTGAGE, INC	3	\$900,255.24	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,581,986.19	100%	0	\$0.00		0	\$0.00	
3138WBVU6		ALPINE BANK & TRUST CO	1	\$140,810.07	2.81%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$125,550.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,150.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$238,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$151,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,005,866.56	100%	0	\$0.00		0	\$0.00	
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$147,050.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$104,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,039,856.79	100%	0	\$0.00		0	\$0.00	
3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$108,720.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$218,450.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$117,340.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	5	\$676,300.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$343,050.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$133,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$127,490.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK OF OKLAHOMA	1	\$162,300.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$185,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$165,450.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,940,800.00	100%	0	\$0.00		0	\$0.00	0
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$328,475.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,400.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$247,680.77	4.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$424,814.00	7.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$157,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,259.78	5.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,583,170.04	100%	0	\$0.00		0	\$0.00
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$419,400.00	11.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$212,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$212,000.00	6%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$407,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	4	\$491,400.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$210,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,532,655.23	100%	0	\$0.00		0	\$0.00	
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$575,000.00	23.58%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$165,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,438,124.70	100%	0	\$0.00		0	\$0.00	
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$464,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$393,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$352,795.79	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$542,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$395,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$192,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$494,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$213,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$391,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	NAME TOTAL MORTGAGE SERVIC								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,775.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,074,666.79	100%	0	\$0.00		0	\$0.00
3138WBW35	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	29.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$332,000.00	23.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$185,250.00	13.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$248,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,050.00	100%	0	\$0.00		0	\$0.00
3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$411,690.11	6.65%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	9	\$2,557,716.04	41.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,193,531.81	100%	0	\$0.00		0	\$0.00	
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$278,378.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$632,621.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A	1	\$278,826.93	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$358,975.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$257,056.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,996,942.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$969,774.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMARK CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,525.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$406,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		3	\$778,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY TRUST COMPANY									
	GUARDIAN MORTGAGE COMPANY, INC	3	\$828,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$348,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$601,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$422,760.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	7	\$2,193,416.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$582,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	4	\$1,059,188.12	2.46%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$455,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$239,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$727,225.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$205,128.17	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$567,889.22	1.32%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$420,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$339,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		156	\$43,068,382.25	100%	0	\$0.00		0	\$0.00

3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,845,729.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		11	\$2,379,447.00	4.54%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD									
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$887,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,117,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK, NA	1	\$238,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,210,850.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$217,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$178,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, NA	1	\$217,048.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	\$2,543,202.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA

		VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$52,445,276.98	100%	0	\$0.00		0	\$0.00	
3138WBW76		ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	\$455,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$159,329.67	2.62%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	2	\$337,680.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,080,920.79	100%	0	\$0.00		0	\$0.00	

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3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00	6.65%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA	\$0.00	NA
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	1	\$161,000.00	6.23%	0	\$0.00	NA	\$0.00	NA
Total		11	\$2,584,800.73	100%	0	\$0.00		\$0.00	0
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$964,300.00	2.81%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY									
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$474,107.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$90,035.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$89,630.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$107,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$200,425.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$85,725.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,095.65	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$95,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL ,INC	1	\$92,625.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$109,358.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$293,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	8	\$778,425.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

	LENDING									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$857,125.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ABNK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,872.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$218,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,385.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$194,340.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$104,573.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK & TRUST COMPANY									
	FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK	1	\$94,112.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,431.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	6	\$580,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$703,425.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,642.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$484,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$198,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	2	\$193,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$597,610.39	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO BANK AND TRUST									
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$491,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$292,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$385,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$281,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$497,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$89,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$195,252.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$85,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$195,652.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$376,950.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$975,593.76	2.84%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUMMIT FUNDING INC	1	\$99,589.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE	1	\$88,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$106,569.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$102,577.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$102,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$86,209.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	8	\$773,327.54	2.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$104,091.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$85,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$306,486.91	0.89%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC									
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$86,475.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$394,322.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,117.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$34,342,748.48	100%	0	\$0.00		0	\$0.00	
3138WBWA9	AMERICAN FINANCIAL FUNDING CORP	1	\$219,723.21	18.61%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,200.00	13.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$358,300.00	30.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$442,500.00	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,180,723.21	100%	0	\$0.00		0	\$0.00	
3138WBWB7	1ST RATE HOME MORTGAGE, INC	1	\$132,425.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$800,850.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,316.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

AMEGY MORTGAGE COMPANY, LLC	2	\$284,955.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,807.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$127,340.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$254,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,800.10	1.93%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$144,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$144,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$141,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$147,051.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
BORDER STATE BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BROADWAY BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$264,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CDC FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$381,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$415,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,006.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COLORAMO FEDERAL CREDIT UNION	1	\$140,387.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$140,640.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$251,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$267,924.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC									
	EMPIRE BANK	1	\$131,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,325.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$126,255.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$125,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$131,023.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,124.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$273,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS	2	\$273,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	3	\$413,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$131,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$267,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$125,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,819.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$135,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$400,116.38	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$263,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$270,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$146,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$275,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,582.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWISE, INC	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$264,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$126,183.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$522,321.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$408,429.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$142,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MORTGAGE CENTER, LLC	1	\$134,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$542,395.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRRUST AND SAVINGS BANK	1	\$147,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$407,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$134,822.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,426.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK - MASON CITY II	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$126,974.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,298.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$126,825.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$141,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	POSTAL CREDIT UNION	1	\$133,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$125,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$269,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$132,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$267,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,832.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$284,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$133,777.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$125,976.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$520,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$143,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$383,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$147,310.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF SUFFIELD									
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$274,806.42	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$537,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$130,627.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$132,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT	1	\$140,760.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WISCONSIN BANK & TRUST	1	\$145,403.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$35,095,178.53	100%	0	\$0.00		0	\$0.00	
3138WBWC5	360 MORTGAGE GROUP, LLC	2	\$150,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$196,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$117,520.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$239,721.16	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOD FINANCIAL SERVICES	1	\$79,102.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$558,910.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$74,560.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$136,913.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$57,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$121,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$82,329.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$54,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$141,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$74,810.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	2	\$147,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$183,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$69,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$248,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$54,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$206,132.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$66,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$216,887.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,929.25	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY									
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$58,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$73,207.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$42,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$143,975.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$64,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$484,860.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$73,911.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,454.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,580.51	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	2	\$112,393.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,659.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$125,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$84,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$181,450.99	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$68,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$70,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$80,898.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$107,963.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$66,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$84,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$61,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$76,415.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$36,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$138,637.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$83,497.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$125,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$114,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK, N.A	3	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$147,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$294,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,260.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$26,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$78,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$66,316.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$314,490.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N. A	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$31,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$152,320.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$182,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$74,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$75,910.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$189,205.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$29,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$43,944.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$77,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$358,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$76,909.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$154,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$133,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$83,070.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$178,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,102.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	4	\$289,350.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$82,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,882.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$60,567.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$84,085.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$22,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$67,916.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$109,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$127,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$370,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$308,050.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAYBANK	1	\$62,464.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,082.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$61,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$78,211.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$349,630.59	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$112,475.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$116,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$283,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$36,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$64,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$202,870.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,003.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUPOINT BANK	1	\$80,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$75,240.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$39,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$51,168.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK,N.A	1	\$54,805.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$84,075.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK-BUSHNELL	1	\$45,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$71,661.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$161,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$255,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$193,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION	1	\$65,947.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$138,243.85	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$56,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$51,287.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,059,783.60	100%	0	\$0.00		0	\$0.00	
3138WBWD3	1ST SECURITY BANK OF WASHINGTON	2	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$55,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$563,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$159,844.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$51,874.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$151,205.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$365,682.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$76,907.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$287,990.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$67,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$422,580.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$105,119.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$278,375.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$62,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$58,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,830.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$59,777.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$274,690.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,986.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,757.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,710.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,956.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$191,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$44,195.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$551,299.07	2.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$67,916.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$131,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$83,315.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$237,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$17,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	9	\$537,327.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$28,190.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$154,508.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$213,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$74,308.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$49,937.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$152,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$82,323.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$91,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	3	\$163,845.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
	HOMESTAR FINANCIAL CORPORATION	1	\$65,441.27	0.26%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$56,012.62	0.22%	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$272,510.00	1.09%	0	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	2	\$73,150.00	0.29%	0	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$77,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$58,759.00	0.23%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$81,630.00	0.33%	0	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$63,150.00	0.25%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$46,348.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$65,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	LUANA SAVINGS BANK	1	\$82,336.63	0.33%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$80,652.98	0.32%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$115,350.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$64,125.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$79,875.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,549.70	0.65%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$64,020.00	0.26%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGE SERVICES III, LLC	2	\$133,535.03	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$62,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$62,035.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$430,148.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$62,323.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$125,491.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$326,150.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION									
	PLAZA HOME MORTGAGE, INC	3	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$56,182.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$33,772.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$278,720.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QSIDE FEDERAL CREDIT UNION	1	\$74,056.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$59,778.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$148,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$136,820.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$158,548.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	RIVER VALLEY CREDIT UNION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$74,911.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$159,320.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$63,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,899.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$85,442.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$163,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY MORTGAGE COMPANY	2	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$73,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$496,160.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	2	\$115,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$209,535.11	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$63,921.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$69,401.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$44,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$267,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$43,070.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$235,590.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$70,829.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$43,448.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$79,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,071,841.83	100%	0	\$0.00		0	\$0.00	
3138WBWE1	1ST COMMUNITY CREDIT UNION	1	\$103,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$466,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,804.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,186.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$278,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$478,125.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$101,640.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC - COR	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$95,879.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$102,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$187,320.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$96,678.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$173,992.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$97,067.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$315,570.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,896.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$204,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$178,532.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,513.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$171,270.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

F.A									
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,636.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$87,893.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$195,559.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,058,049.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,291.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,387.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$190,276.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$87,305.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$196,975.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$199,000.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA COMMUNITY BANK N.A	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$95,807.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$473,505.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$199,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK									
	HOMESTEAD FUNDING CORP	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,763.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$94,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,894.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$188,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$191,181.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OUTFITTERS, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$777,100.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$374,390.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$280,121.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$387,530.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$806,224.08	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$97,879.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$207,173.18	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$92,820.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,975.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,148.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,870.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$85,896.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$93,575.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$654,489.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$184,643.06	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$210,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$297,080.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$186,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,689.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,454.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COPORATION									
	VANGUARD FUNDING LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$87,783.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,497.15	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$25,059,972.06	100%	0	\$0.00		0	\$0.00	
3138WBWF8	360 MORTGAGE GROUP, LLC	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,206,492.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	3	\$307,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$367,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$99,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$109,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$89,394.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,680.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$205,077.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$205,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BMS CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$380,640.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$417,106.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$202,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$102,911.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$307,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$88,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$105,476.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$204,940.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$612,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE INC, A CALIFORNIA COR	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$194,530.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$267,440.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,256.00	2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$97,404.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$98,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$96,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$199,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$187,891.80	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$87,778.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$104,368.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,837.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$193,740.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$99,887.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$86,893.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$85,394.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$208,180.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,864.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB									
	MAGNA BANK	1	\$102,279.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$88,081.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$109,416.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$261,405.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$109,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$510,402.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$88,089.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NFM EXPANDED	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$99,874.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$99,877.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$109,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$189,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$96,880.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$382,441.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,626.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,262.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$103,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$391,910.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$301,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,392.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,847.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$203,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$287,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$186,122.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$96,337.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKVILLE BANK	1	\$97,900.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$91,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$94,870.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,802.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$94,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$109,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$102,406.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$196,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$491,970.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$104,866.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$92,938.41	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$671,690.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$754,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,909.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$91,886.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,276.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,358.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$201,476.72	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,355.26	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$195,059.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,573.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$201,267.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,869.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$95,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,079,179.06	100%	0	\$0.00		0	\$0.00	
3138WBWG6	ACADEMY MORTGAGE CORPORATION	1	\$129,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,624.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,102.89	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$126,240.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$135,855.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$126,136.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$139,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF TEXAS, LP									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,525.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EMPLOYEES CREDIT UNION	1	\$135,653.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$141,665.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,925.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$143,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$552,655.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$142,294.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK & TRUST									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	1	\$140,427.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$696,565.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,130.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,091.16	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$131,234.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$132,836.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	5	\$658,165.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$394,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$272,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$127,138.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,585.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS ADVANTAGE CREDIT UNION									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,084.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$552,805.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$134,805.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$128,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$283,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$141,523.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$128,696.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$125,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,540.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$663,713.00	2.64%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	PLAZA HOME MORTGAGE, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$146,508.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,915.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$137,886.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,547.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$132,437.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$143,431.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,625.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$132,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$135,333.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	STANDARD MORTGAGE CORP	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,270.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHRISMAN	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,343,987.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$277,639.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$132,668.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,410.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,810.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$253,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$413,988.96	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$275,425.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE,	1	\$127,926.66	0.51%	0	\$0.00	NA	0	\$0.00	NA

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A									
	Unavailable	1	\$143,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,120,679.82	100%	0	\$0.00		0	\$0.00	
3138WBWH4	1ST SECURITY BANK OF WASHINGTON	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$663,460.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$406,645.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,682.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$132,694.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,580.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$436,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$286,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$390,275.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,175.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$144,530.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AUBURNBANK	1	\$146,395.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,220.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$130,346.79	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF FRANKLIN	1	\$143,820.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BANK OF SULLIVAN	1	\$131,750.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,910.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,962.00	0.71%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$273,600.00	0.68%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$146,260.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$553,211.37	1.38%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,900.00	1.03%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,082.25	0.37%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$684,952.09	1.71%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$137,925.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$130,150.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$147,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		1	\$132,050.00	0.33%	0	\$0.00	NA	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$135,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$269,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,798.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,450.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,444.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$401,920.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,834.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,842.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$145,399.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$134,230.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	2	\$273,843.20	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,960.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$135,802.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$137,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	2	\$288,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$269,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$143,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$144,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$257,047.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$288,974.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$128,837.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$125,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$135,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$132,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$282,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,583.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$130,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$142,387.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$139,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$274,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$132,328.04	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$252,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, IN C									
	MOVEMENT MORTGAGE	2	\$265,471.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$126,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$145,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$138,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$149,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$411,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$712,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,957.44	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A CO									
	PLAZA HOME MORTGAGE, INC	1	\$132,944.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$129,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$134,834.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$295,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$140,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,012.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$413,664.05	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,582.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$131,883.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$143,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,575.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$281,786.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$130,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$278,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$966,929.74	2.42%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$125,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	12	\$1,668,045.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$290,511.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,362.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$125,365.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$142,328.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$143,032.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$125,549.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$428,347.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$295,165.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOB	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,264,564.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$275,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$263,655.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$126,198.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,523.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$127,842.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$286,218.27	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$39,998,121.47	100%	0	\$0.00		0	\$0.00	
3138WBWJ0	ACADEMY MORTGAGE CORPORATION	4	\$639,303.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$320,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$159,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$157,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$478,079.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$308,033.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,151.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$312,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$824,875.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$154,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$310,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$496,410.00	1.97%	0	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,905.00	1.27%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$327,905.50	1.3%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,245.36	0.59%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.7%	0	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,759.00	0.6%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$310,500.00	1.23%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$315,120.00	1.25%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORAT	1	\$174,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$308,563.10	1.23%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,480.00	0.65%	0	\$0.00	NA	\$0.00	NA
FIRST TRUST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
GENCOR MORTGAGE INC	1	\$152,900.00	0.61%	0	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,255.00	0.65%	0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$156,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.64%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00	NA

	HOME FUNDING CORPORATION									
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$481,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$158,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,613.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$165,442.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,125.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$164,588.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,797.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$330,264.40	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PACOR MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,255.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,195.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$168,607.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$171,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,005.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,047.12	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,555.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$479,016.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$477,775.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$977,175.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$159,803.27	0.64%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$341,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,813.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$157,410.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$646,195.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,040.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,752.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,105.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$173,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,342.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,144,942.21	100%	0	\$0.00		0	\$0.00	
3138WBWK7	360 MORTGAGE GROUP, LLC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$329,450.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,950.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$157,811.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,999.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,663.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$162,090.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$981,358.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY TRUST BANK									
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,910.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,989.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,408.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$483,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$150,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A	1	\$164,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$319,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$163,802.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,710.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$160,811.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$152,840.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$162,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$481,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$329,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$150,084.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$316,150.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$159,616.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC	1	\$167,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,560.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST	1	\$154,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$976,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$328,150.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$326,443.64	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$163,246.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	TRUSTMARK NATIONAL BANK	2	\$307,725.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,430,648.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,685.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$156,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,793.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,798.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$24,998,786.05	100%	0	\$0.00		0	\$0.00	
3138WBWL5	BOEING EMPLOYEES' CREDIT UNION	1	\$111,013.64	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$113,365.92	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,525.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,600.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,900.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$94,507.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,160.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$230,006.23	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$227,168.14	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,478.08	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,849.98	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,054,674.49	100%	0	\$0.00		0	\$0.00		0
3138WBWM3	BANCO SANTANDER PR	1	\$143,316.93	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$93,703.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$310,559.46	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$290,312.02	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$139,720.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$146,187.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$164,561.02	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$742,757.35	17.43%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$216,385.02	5.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$78,837.16	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$103,672.86	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNON	1	\$124,188.55	2.91%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$550,979.24	12.93%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$344,016.69	8.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$407,503.69	9.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,985.94	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,261,686.42	100%	0	\$0.00		0	\$0.00	
3138WBWN1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$295,513.24	10.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$60,755.60	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$35,598.04	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$67,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	8	\$517,705.39	18.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$66,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$43,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$117,218.22	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$54,509.91	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$129,280.38	4.57%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	5	\$403,301.88	14.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$165,845.04	5.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$224,023.41	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$54,420.15	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,930.15	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,831,701.41	100%	0	\$0.00		0	\$0.00	
3138WBWP6	ALLIANCE BANK	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$206,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$361,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$196,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,182,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$800,889.29	5.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,736.29	1.65%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$354,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC									
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,621,148.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,950.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$236,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$494,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$220,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$306,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$403,788.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$274,796.11	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$505,500.45	3.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$350,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$976,731.54	6.29%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,221,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$360,420.98	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$306,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$882,347.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$283,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,526,557.66	100%	0	\$0.00		0	\$0.00	
3138WBWQ4	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,675.15	5.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,412.98	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,216.88	4.73%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$348,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$186,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$146,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,403.61	4.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$169,100.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$186,570.68	3.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$177,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$278,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$170,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,092.19	4.36%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC	1	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$182,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$148,157.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$568,449.46	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,824,652.95	100%	0	\$0.00		0	\$0.00	
3138WBWR2	CITIBANK,N.A	9	\$1,477,779.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,779.55	100%	0	\$0.00		0	\$0.00	
3138WBWS0	AMERICAN INTERNET MORTGAGE, INC	5	\$1,025,100.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$336,800.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$318,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$258,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$370,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,557,900.00	100%	0	\$0.00		0	\$0.00	
3138WBWT8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$302,000.00	14.42%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$325,300.00	15.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$146,212.20	6.98%	0	\$0.00	NA	0	\$0.00	NA

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	HAMPDEN BANK	1	\$152,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$312,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$218,930.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$138,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$227,750.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,094,392.20	100%	0	\$0.00		0	\$0.00	
3138WBWU5	ACADEMY MORTGAGE CORPORATION	5	\$511,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$303,012.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$281,788.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,281.96	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$309,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$98,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$718,375.00	3.03%	0	\$0.00	NA	0	\$0.00	NA

	SEBONIC FINANCIAL									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$95,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$199,322.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$92,930.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$94,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DASH HOME MORTGAGE	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LCC	1	\$98,240.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$297,889.41	1.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,839.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$192,790.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$299,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$192,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$203,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$214,455.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	2	\$205,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$393,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$86,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$93,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$409,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$194,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,147.87	0.46%	0	\$0.00	NA	0	\$0.00	NA

	HARTFORD FINANCIAL SERVICES, INC	1	\$108,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$91,945.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$300,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$379,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$204,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$99,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,289.76	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$688,547.16	2.91%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$183,838.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$102,423.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$102,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP									
	MIDLAND STATES BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION	1	\$100,776.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$87,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$297,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$97,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$464,649.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$181,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$94,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$213,360.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$593,215.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$92,343.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$99,487.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$199,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,204.69	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CLEVELAND									
	TRAVERSE CITY STATE BANK	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$99,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$89,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,551.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$97,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$103,555.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$180,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$492,760.86	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$23,691,934.83	100%	0	\$0.00		0	\$0.00	
3138WBWV3	ACADEMY MORTGAGE CORPORATION	2	\$240,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$236,205.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		4	\$477,190.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$124,990.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$686,050.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,150.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$347,440.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$228,339.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$119,015.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$238,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,169.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,520.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$232,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$124,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$122,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$229,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$124,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$228,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		4	\$458,432.00	1.64%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$224,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$463,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$235,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$589,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,812.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,075.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$364,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$224,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$113,245.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$115,330.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$236,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$582,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	LENDERLIVE NETWORK, INC. - AGENCY	1	\$112,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$115,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$116,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$111,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$120,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$115,104.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$119,681.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,499.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE									
	PLAZA HOME MORTGAGE, INC	2	\$234,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,271.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$114,102.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$233,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$111,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$371,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$232,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$350,054.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$115,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SONDI AND ASSOCIATES, INC	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$119,120.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	9	\$1,043,906.33	3.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$118,215.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$118,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$710,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$352,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$117,182.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$576,080.45	2.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$231,034.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$111,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,714.86	0.44%	0	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$115,953.01	0.42%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,850.00	0.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$228,400.00	0.85%	0	\$0.00	NA	\$0.00	NA
Total		238	\$27,929,156.68	100%	0	\$0.00		\$0.00	
3138WBWW1	1ST MORTGAGES	1	\$128,831.22	0.36%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,150.00	0.41%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$143,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,128.00	1.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$137,029.29	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$127,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,800.00	1.14%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
		7	\$965,554.05	2.68%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$271,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$146,906.23	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$259,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,221,798.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$401,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$276,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$148,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$138,909.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING,	1	\$149,383.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	D D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$553,150.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$409,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$130,275.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$144,398.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$280,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$132,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,518.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$285,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$137,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$430,216.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$127,980.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$266,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$269,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION									
	HORIZON BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$389,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$147,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$416,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$132,602.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$132,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$396,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	MIDSOUTH MORTGAGE-AUBURN	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$269,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,054.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$139,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$289,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$146,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$292,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$647,120.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$270,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$268,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$131,631.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	5	\$692,470.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$142,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$696,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$413,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,344.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$145,146.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$290,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$263,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,382.90	0.72%	0	\$0.00	NA	0	\$0.00	NA

		WINGS FINANCIAL CREDIT UNION											
		WRIGHT-PATT CREDIT UNION, INC	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			263	\$35,974,412.30	100%	0	\$0.00		0	\$0.00		0	
3138WBWX9		1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$783,222.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$319,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$157,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, LLC	3	\$492,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,664.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK, N.A	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	\$478,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERIHOM MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		AUSTIN FIRST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCFIRST	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$153,348.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	\$173,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	

	BLUELEAF LENDING, LLC	1	\$165,914.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,582.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$486,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,955,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$166,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$173,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$163,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$320,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$169,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$342,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$461,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$154,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$325,330.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$313,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$314,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$324,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$502,710.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$321,780.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,595.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$170,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$339,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,567.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$154,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$168,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$480,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK AND TRUST	1	\$174,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$162,565.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$328,075.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$159,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$314,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$166,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$173,840.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$323,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT	4	\$642,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	KINECTA FEDERAL CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$454,352.25	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$159,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$154,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$158,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$151,822.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$327,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$174,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$326,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$314,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$473,600.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$170,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	NW PLUS CU	1	\$167,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$173,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$456,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$153,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$162,582.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$168,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,120,989.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$328,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$314,962.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$161,995.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$331,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$802,420.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$477,338.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$333,299.78	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$975,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,152.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$163,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$479,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$162,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$311,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$328,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$172,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$168,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$776,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,547.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORPORATION	1	\$160,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$813,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$156,269.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$153,653.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$163,040.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$47,365,963.89	100%	0	\$0.00		0	\$0.00	
3138WBWY7	1ST COMMUNITY CREDIT UNION	1	\$79,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$90,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$70,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$158,657.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$398,567.76	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$180,718.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,001.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK FOX CITIES	1	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$97,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$121,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,570,119.40	5.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$62,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$48,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$210,396.53	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$39,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$40,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$69,117.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$143,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$53,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$157,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$48,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$51,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$66,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$35,337.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WI	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$127,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$388,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$223,590.37	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,557.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$511,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MOR									
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$106,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,424.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$76,775.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	6	\$406,875.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$231,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$72,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$434,480.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$66,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$74,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FNBC BANK	1	\$58,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$38,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$47,712.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	7	\$437,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$67,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$73,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$107,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$76,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$228,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
	ILLINI BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$92,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$39,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$74,033.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$194,845.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$129,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$67,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$133,440.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,890.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$681,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$70,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$78,017.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$35,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$66,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEADVILLE FEDERAL CREDIT UNION	1	\$70,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC									
	MERCANTILE BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,503.22	0.41%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$75,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	2	\$123,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$56,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$114,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$68,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$63,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$147,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NABERS MORTGAGE, INC	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$80,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$287,170.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$44,032.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$58,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$73,168.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$160,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$68,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$139,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$206,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$74,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$81,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$200,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$137,135.91	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$65,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$297,870.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$282,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$470,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, A UTAH CORPORATION									
	SHELBY COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$69,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$51,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$420,463.89	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$76,176.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,282.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	THE FARMERS AND MERCHANTS NATIONAL									
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$61,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$75,417.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$52,401.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$240,664.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$78,337.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$234,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,609.13	0.29%	0	\$0.00	NA	0	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION								
	WINGS FINANCIAL CREDIT UNION	8	\$515,895.77	1.94%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$51,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,910.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		427	\$26,635,702.45	100%	0	\$0.00		0	\$0.00
3138WBWZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,508,288.00	1.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$957,992.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$760,649.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$686,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$243,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,049,490.86	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$416,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$535,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,366.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,238,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$329,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$286,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$197,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,179,058.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$250,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	4	\$1,072,873.72	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,562,374.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, IN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,605.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$328,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$263,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$685,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$427,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$524,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$723,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,682,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,277,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,078.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$585,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$348,503.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$325,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$973,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$615,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,531.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$637,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$973,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	5	\$1,098,875.59	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$472,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTTRUST BANK	4	\$1,219,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$748,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$1,218,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREATER HUDSON BANK, NA	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$291,745.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$217,097.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,585,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$258,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,032,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$336,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,065,558.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$316,255.86	0.23%	0	\$0.00	NA	0	\$0.00	NA

	IOWA STATE BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,316,324.52	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$637,179.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$819,570.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$216,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$421,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$382,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$623,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$202,526.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$890,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$379,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,677,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$979,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	4	\$1,031,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$395,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	8	\$2,114,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$746,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$238,773.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$229,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$484,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$538,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$321,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$198,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$629,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$602,538.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,368,984.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$937,734.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,655,335.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$590,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$436,022.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$592,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	3	\$825,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$390,843.81	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN BANK									
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,773,760.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC	1	\$385,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$448,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,131,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,264,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$570,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	2	\$816,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$575,272.14	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,701,441.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$570,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,282.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$249,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$202,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN OHIO CORPORATION									
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$627,598.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,410,450.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,270,810.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$472,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$854,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$996,545.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$386,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,412,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$412,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$472,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$287,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$223,073.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$712,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK FSB	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$372,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$790,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$138,000,779.05	100%	0	\$0.00		0	\$0.00	
3138WBX26	1ST SECURITY BANK OF WASHINGTON	1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,460,141.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$255,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$802,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,396,020.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$559,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,629,723.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBRUNBANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$733,380.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$299,124.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$233,605.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$374,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$195,795.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$230,044.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	4	\$1,085,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$719,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$802,616.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$324,572.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$711,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,093,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$306,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,967.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,503,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$678,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$787,463.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$224,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$268,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$367,496.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,049,741.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,746,964.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$246,682.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$304,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,821.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC									
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$810,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$403,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$511,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$494,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$692,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,980,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$881,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$609,850.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$440,240.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$577,850.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$695,322.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$280,072.22	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$195,200.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$534,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$259,350.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$389,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK	5	\$1,093,404.70	0.77%	0	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FOUR OAKS MORTGAGE COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$778,463.23	0.54%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	GMFS LLC	5	\$1,022,584.00	0.72%	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$153,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$309,101.60	0.22%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$216,221.32	0.15%	0	\$0.00	NA	\$0.00	NA
		1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HARBORONE BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,443.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANCORP, INC	1	\$155,799.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,573,468.77	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$690,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$605,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$753,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$700,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$454,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$254,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION	1	\$379,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$154,618.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$157,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$242,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,880,351.03	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$542,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$534,311.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$247,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$180,211.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,118.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$246,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$151,904.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$853,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,096.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$866,480.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$349,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$301,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NBC OKLAHOMA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$872,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	2	\$445,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,677,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,525,078.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$405,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$416,438.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$517,664.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,351,370.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,754,597.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE NATIONAL BANK	1	\$290,299.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,692,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	\$2,010,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$372,887.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$392,157.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$188,745.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$525,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$477,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$267,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,122,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,282.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$822,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$946,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	2	\$424,899.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$354,261.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,414,979.67	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$822,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,787.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$684,863.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	35	\$10,066,964.59	7.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,599,910.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING	1	\$474,402.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,291.27	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUSQUEHANNA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$646,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$411,102.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$264,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$378,464.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$354,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	2	\$364,048.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,712,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$226,184.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$1,098,910.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	UNIVERSAL LENDING CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$513,864.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,674.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$142,903,980.15	100%	0	\$0.00		0	\$0.00	
3138WBX34	1ST SECURITY BANK OF WASHINGTON	2	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AB&T NATIONAL BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	5	\$1,396,608.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	53	\$14,698,363.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$727,278.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$188,447.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$592,220.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,007.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$635,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$218,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$310,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$239,432.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	20	\$6,507,694.84	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$415,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$731,674.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$281,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,278,590.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION									
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$724,119.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC A MASSAC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$582,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$307,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,420,653.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	8	\$2,058,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$663,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$446,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,594,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,500,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$858,714.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	2	\$403,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,115,680.00	1.62%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,185,982.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$217,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. - COR	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$940,150.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$262,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$236,095.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,044,111.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,347,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	5	\$1,675,088.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$926,676.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$195,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,036,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$377,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131									
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,165,898.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$449,306.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$946,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	66	\$21,763,731.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,136,071.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$216,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$230,966.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$950,699.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,955.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF COLORADO	1	\$181,705.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,212,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$324,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$660,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$796,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$384,243.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,211,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$208,406.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$471,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$387,185.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$217,799.28	0.04%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$381,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,152,580.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$354,301.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,219,754.26	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$634,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$225,810.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$465,294.28	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$184,243.91	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$984,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$6,859,400.00	1.37%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	9	\$3,234,750.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,851,600.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,603,052.22	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$245,200.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$966,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	12	\$3,774,620.97	0.75%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$665,061.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,522,797.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$175,745.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,814.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FREEDOM BANK	1	\$307,250.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,518,695.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST MONTANA BANK, A CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
		2	\$564,457.00	0.11%	0	\$0.00	NA	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, LLC	6	\$1,746,069.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,585,862.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$595,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$811,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$990,213.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$943,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,047,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,144,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	3	\$1,133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	7	\$1,468,495.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$558,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$226,589.22	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$296,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$2,952,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,300,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	2	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$409,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP	2	\$444,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$1,588,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$191,820.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$235,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA