

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 70 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WFMP8		ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET	2	\$462,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,060,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$232,636.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$555,302.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$215,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,292,408.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,100,857.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$686,673.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$844,171.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP										
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCORE BANK, N.A	1	\$211,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,915,678.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	\$2,834,615.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$268,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST										
	FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$344,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$531,594.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,153,787.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBMSECU	1	\$379,018.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE										
	JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$593,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$6,118,149.29	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC										
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$661,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	R P FUNDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$782,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$649,044.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,160,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORP										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$11,365,846.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$616,278.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$587,729.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,891.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,733,592.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,072.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION										
	UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$328,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$303,561.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$215,063.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		875	\$250,343,719.68	100%	0	\$0.00		0	\$0.00		0
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,245,629.41	100%	0	\$0.00		0	\$0.00		0
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$215,709.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$374,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$400,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,174,418.66	100%	0	\$0.00		0	\$0.00		0

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3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,928,251.51	100%	0	\$0.00		0	\$0.00		0
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,574.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION										
	EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$805,560.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$788,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A										
	FIRST HOME MORTGAGE CORPORATION	2	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIEP PHU THO, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$503,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	6	\$1,981,384.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	NA
	MAGNA BANK	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	NA
	MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	NA
	MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA	0	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0	\$0.00	NA	0	NA
	MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0	\$0.00	NA	0	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26%	0	\$0.00	NA	0	NA
	METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA	0	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA	0	NA
	MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	NA
	MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	NA
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA	0	NA
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA	0	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA	0	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	NA
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00	NA	0	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00	NA	0	NA
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA	0	NA
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA	0	NA

	MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$949,120.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$985,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE										
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,049.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$786,902.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$298,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, A CALIFORNIA CORP										
	ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$215,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$826,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$982,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	53	\$16,122,353.83	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$513,743.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$468,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,451.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP										
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$249,988,991.27	100%	0	\$0.00		0	\$0.00		0
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,882,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$381,335.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIC BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$615,281.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,803,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$232,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$432,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,167.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$284,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$502,430.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CS FINANCIAL, INC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$252,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$596,195.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND C BANK	1	\$299,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,614.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$724,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE , LLC	1	\$267,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$897,825.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$997,451.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$295,201.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,948,752.88	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	7	\$2,304,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
KENSINGTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LENDA INC	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS CITY										
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,970.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$568,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$393,219.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,013,083.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$456,678.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RIVER COMMUNITY BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,998,456.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$440,065.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,334,317.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$855,891.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$9,074,723.58	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,522,389.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$224,335.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$705,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP										
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$250,162,335.48	100%	0	\$0.00		0	\$0.00		0
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$863,160.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$750,030.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$479,587.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$875,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$264,834.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$233,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$814,960.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$227,327.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$213,444.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$451,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$392,957.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	2	\$785,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MAVERICK FUNDING CORP										
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MLEND	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,112,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,209,706.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC										
	NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$241,596.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,621.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$468,223.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$366,515.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$439,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$789,890.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$618,041.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM BANK	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$242,365.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$363,509.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$637,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$209,433.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$215,228.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$371,487.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
RSNB BANK	1	\$355,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,435,842.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$285,613.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$301,952.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	44	\$13,525,180.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$263,644.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$221,939.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE										
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION										
	VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$200,201,821.84	100%	0	\$0.00		0	\$0.00		0
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	6	\$2,087,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	3	\$941,355.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	2	\$702,139.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$303,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$340,980.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$355,748.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,640,987.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD	5	\$1,861,868.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$266,864.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$343,393.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,847,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEGEND BANK, NA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$983,075.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA	2	\$675,293.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RYLAND MORTGAGE CORPORATION OF TEXAS										
	SACU	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$8,223,707.62	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	5	\$1,617,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CO										
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$293,862.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WK STARKEY MORTGAGE L.L.P										
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$199,993,992.02	100%	0	\$0.00		0	\$0.00		0
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCI										