

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 51 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	0	\$0.00	NA
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,086.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$39,619,375.17	100%	0	\$0.00		0	\$0.00	0
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
			23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,357,300.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$107,158.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,342,658.25	100%	0	\$0.00		0	\$0.00	0
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$208,075.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$201,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$189,456.62	0.5%	0	\$0.00	NA	0	\$0.00	NA

BANK VI	1	\$85,982.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS	1	\$107,870.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$188,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$99,879.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$90,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$509,953.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$188,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$200,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$284,458.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$184,157.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$192,024.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$306,815.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$99,874.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$86,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,900.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$188,388.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$95,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
ICON CREDIT UNION	1	\$101,727.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$109,342.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARINE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	3	\$297,825.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$104,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$99,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL	3	\$289,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$292,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$519,249.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$493,737.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$659,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$301,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$106,471.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE	3	\$292,702.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UMB BANK, N.A	1	\$91,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A	2	\$187,431.30	0.49%	0	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA

	COMPANY OF CALIFORNIA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$91,163.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$37,907,269.82	100%	0	\$0.00		0	\$0.00		0
3138WA7A9	1ST RATE HOME	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC								
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	\$0.00	NA
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$240,733.91	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	\$0.00	NA
		1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	ANDERSON BROTHERS BANK										
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$118,988.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$222,235.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$235,470.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$122,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,805.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING										
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$123,190.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK										
	FRANKLIN FIRST FINANCIAL, LTD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$235,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$115,055.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$240,966.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC										
	HOME PLACE MORTGAGE LOANS INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$114,723.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$230,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$234,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP	6	\$699,400.00	1.06%	0	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA	1	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00	NA

	METRO MORTGAGE GROUP									
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$230,064.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$354,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION									
	OPEX ADVISORS, INC	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$581,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$835,064.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT FUNDING, INC								
	SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$121,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$116,110.32	0.18%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIONBANK,N.A	1	\$124,216.02	0.19%	0	\$0.00	NA	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	3	\$358,151.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$118,853.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$66,231,056.86	100%	0	\$0.00		0	\$0.00	0
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$147,813.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,400.00	0.45%	0	\$0.00	NA	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$142,500.00	0.5%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0	\$0.00	NA	\$0.00	NA
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00	NA	\$0.00	NA
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$275,650.00	0.97%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,150.00	1.01%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00	NA

MORTGAGE CO									
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$142,695.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED	1	\$125,740.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	AND EXISTING UNDER THE LAWS OF THE UNITED STATES O										
	FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$129,679.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$268,537.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$279,570.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$129,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$262,709.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERAMERICAN BANK									
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF	2	\$274,801.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	GLACIER BANK, CORPORATION										
	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$132,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,910.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$129,543.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$427,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$145,881.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK &TRUST	2	\$278,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,368,133.84	100%	0	\$0.00		0	\$0.00		0
3138WA7C5	4TRUST MORTGAGE, INC	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH	1	\$161,804.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$474,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BMO HARRIS BANK N.A	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$162,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$160,879.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	3	\$495,209.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$316,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	1	\$166,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$462,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$168,342.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY									
	FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK N.A	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$643,575.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$159,903.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING	1	\$168,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$635,500.00	1.18%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL	1	\$173,850.00	0.32%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATI										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$481,484.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$53,774,507.93	100%	0	\$0.00		0	\$0.00		0
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$149,086.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$37,952.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	2	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$174,995.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	18	\$1,139,135.00	1.78%	1	\$62,255.46	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$352,070.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL., A	1	\$71,833.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$556,831.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK N.A	4	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$64,441.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0