

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 69 of 100

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFLR5		1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$242,814.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,731.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A	1	\$309,142.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORP											
	BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$658,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$280,571.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,256.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$413,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$186,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A											
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$115,167.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$149,576.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$366,025.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$272,063.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$283,225.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$168,426.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$726,238.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U																				
	PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$415,860.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$199,756.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$714,984.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$312,146.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC											
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$244,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$406,521.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		223	\$50,057,541.85	100%	0	\$0.00		0	\$0.00		0	\$0
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,469.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,747.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$749,799.75	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$602,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,337.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$104,701.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION											
	BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,462.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$205,208.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS									
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EAST RIVER BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$196,455.30	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$140,405.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$128,638.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$931,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES,	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION											
	LOGIX FEDERAL CREDIT UNION	1	\$214,405.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LONGVIEW BANK	1	\$150,632.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,503.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,315.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$290,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$335,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ON Q FINANCIAL, INC	1	\$408,226.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$126,389.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$660,996.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PFL, INC	1	\$110,684.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$582,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT BYRON STATE BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$551,184.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$793,134.78	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$227,351.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$269,242.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY											
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$169,310.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		WESTMARK CREDIT UNION																					
		WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			227	\$50,292,391.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WFLT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$89,869.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANCO SANTANDER PR											
	BANK MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$55,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$186,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$353,739.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	4	\$447,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVENANT BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVABANK	1	\$166,316.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY											
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$464,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	2	\$124,077.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$186,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK											
	MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$94,235.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$368,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	5	\$593,115.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$104,810.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK TRUST CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONL BANK	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$864,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$29,575.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	SACU	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$506,529.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$190,469.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	4	\$655,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$239,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$384,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,359.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		318	\$41,388,553.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138WFLU8		2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING & LOAN											
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$174,653.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC	1	\$152,185.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$171,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$153,377.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$173,244.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST	2	\$330,528.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE FUNDING CORP											
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$163,563.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$497,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$161,010.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,105,888.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS' BANK	4	\$637,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSTAR FINANCIAL	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$328,210.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	3	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK NA	3	\$465,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIC BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS BANK & TRUST											
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,770.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$153,378.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$319,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$304,484.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$329,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMAND BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$170,484.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISITING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA											
	FIRST NIAGARA BANK, N.A	7	\$1,136,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$327,223.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$152,343.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$163,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A	2	\$329,314.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION											
	HARBOR CREDIT UNION	1	\$156,424.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$174,842.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	3	\$500,173.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEGEND BANK, N.A	1	\$165,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$171,707.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$164,756.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$161,771.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILLENIUUM BANK	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORRIS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$331,996.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS	1	\$155,480.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$162,765.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	3	\$493,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	R BANK	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$476,986.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$167,706.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC											
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$332,997.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$310,557.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$624,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$171,666.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$778,049.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$173,448.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TACET MORTGAGE, INC	1	\$173,652.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$1,296,461.46	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	2	\$320,542.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$496,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HONSDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOPMARK FEDERAL CREDIT UNION											
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$168,147.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	3	\$465,509.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$100,678,312.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$411,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$259,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANC HOME LOANS											
	BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$144,251.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$534,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC. - COR	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,130.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$294,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$145,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BOSTON											
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$134,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$132,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$267,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$135,703.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MAKERS	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MOUND CITY BANK	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$275,120.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PIIONEER BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$129,820.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$138,710.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$260,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$145,316.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY											
	WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC-CONV	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		259	\$35,348,445.61	100%	0	\$0.00		0	\$0.00		0	\$0
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A	1	\$310,698.32	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CALIFORNIA STATE BANKING CORP											
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$214,396.91	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$288,797.11	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC-CONV	1	\$335,849.79	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$371,550.05	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$4,235,529.64	100%	0	\$0.00		0	\$0.00		0	\$0
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$545,792.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								