

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 74 of 101

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)
3138WGSF2		ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,012,833.33	0.76%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$385,374.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$196,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE	1	\$139,096.67	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,499,265.95	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$184,817.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$378,024.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA									
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,655.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$231,091.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,790.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$659,670.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$339,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS, F.A									
	COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$942,968.11	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$632,869.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$383,474.94	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$521,825.33	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE									
	GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,199,810.29	1.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$402,496.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$179,236.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$188,852.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$196,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY FIRST BANK, N.A									
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$167,678.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$381,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$374,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$185,238.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UN									
	OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$158,942.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,609.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$865,841.40	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$442,899.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$543,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	NA	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$393,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	16	\$8,318,960.30	6.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	22	\$4,778,074.88	3.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$541,098.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	15	\$4,079,155.60	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$557,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	5	\$924,291.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	21	\$5,079,592.89	3.82%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNVIEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	4	\$1,417,124.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,516.34	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$316,188.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$132,918,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$302,262.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK,A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$657,569.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$216,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	C.U. MORTGAGE SERVICES, INC									
	CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$206,190.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY,	2	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

INC									
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$201,208.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	2	\$193,208.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$304,130.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$587,715.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING									
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	8	\$799,725.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$286,766.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY									
	GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$405,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE									
	MID AMERICA MORTGAGE, INC	1	\$107,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$96,626.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$205,227.12	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NXT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$107,567.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$392,810.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		7	\$666,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE									
	S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SACU	1	\$109,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$743,904.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION									
	STANDARD BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$707,978.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$287,215.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	20	\$1,998,789.54	2.64%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$209,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$75,836,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.00	NA



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$121,828.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,826.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,578.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$119,631.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$111,490.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$239,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$117,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$239,267.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,362.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO									
	FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC									
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$361,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION									
	LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	PARTNERS FEDERAL CREDIT UNION									
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$94,823.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	3	\$358,007.07	0.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,663.56	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE COMPANY									
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$114,837.96	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$49,994,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$475,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$121,972.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$117,268.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$113,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	BELOIT									
	FIRST EQUITY HOME LOAN, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A	1	\$113,620.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING,INC	1	\$123,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	2	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,721.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY NATIONAL BANK									
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$124,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$600,560.10	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$698,312.31	1.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$242,322.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	12	\$1,447,481.49	2.82%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$123,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,331.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$51,407,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$294,986.04	0.39%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$685,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,346.05	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,920.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$706,478.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL MORT									
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,056.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,059.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$285,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	HAWAII STATE FEDERAL CREDIT UNION									
	HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANK	1	\$132,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,670.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING ,INC	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00	NA	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$145,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

METRO BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$133,817.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$292,935.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$135,009.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$555,052.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$265,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	7	\$962,200.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$836,751.45	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$546,425.02	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$128,061.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$966,080.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANK OF PHILADELPHIA									
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$75,743,558.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00	NA



	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$130,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$276,871.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,336.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$428,994.92	0.95%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVABANK	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,796.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$145,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$403,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$295,881.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$143,575.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$275,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,697.98	0.32%	0	\$0.00	NA	0	\$0.00	NA

	LIABILI									
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$137,436.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$144,780.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$272,037.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC	1	\$140,801.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$288,849.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA



	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$441,710.19	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$125,189.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$560,508.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF KENTUCK FCU								
	UNIVEST BANK AND TRUST CO	1	\$146,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,855.54	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$45,188,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,680.16	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$316,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP									
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$155,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$498,968.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$496,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENDRA FUNDING, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$315,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$813,754.65	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,544.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,297,149.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$973,461.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$830,992.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE									
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$344,239.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	GOLDWATER BANK, NATIONAL ASSOCIATIO									
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$174,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$168,665.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$323,887.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$317,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$493,918.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	4	\$647,765.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP									
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$166,734.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION									
	ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$517,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES									
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$338,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$174,159.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	4	\$639,074.13	0.64%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$808,270.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$339,864.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$149,813.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$983,437.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	8	\$1,290,524.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,453,830.56	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA



	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,577.91	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,165,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$161,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$166,015.75	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$155,352.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$482,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, N.A	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$497,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$831,619.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$489,184.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$162,575.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$663,214.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$332,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$482,115.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,908.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,779.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION									
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$170,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,706.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$332,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC									
	FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA	0	\$0.00	NA

HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	NA	0	\$0.00	NA



MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A	1	\$166,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	2	\$340,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$161,233.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$166,764.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,203.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$312,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PERRYTON NATIONAL BANK									
	PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$329,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$315,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$510,519.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$163,649.22	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY STATE BANK & TRUST									
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$850,367.52	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$160,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,282.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$489,005.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$334,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,133.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BAY COMMUNITY CREDIT UNION									
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$168,512.23	0.18%	0	\$0.00	NA	0	\$0.00	NA

Total			449	\$73,404,028.57	100%	0	\$0.00		0	\$0.00	
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$373,578.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,970.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,914.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$353,407.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$186,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$197,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$553,303.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$926,743.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$571,925.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$362,373.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,360.77	0.18%	0	\$0.00	NA	0	\$0.00	NA



COMMUNITY FIRST BANK OF THE HEARTLAND									
COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$374,770.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENT CREDIT UNION	1	\$179,711.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	2	\$358,165.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,799,600.98	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$365,007.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,253.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$187,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$181,597.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$183,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$358,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$549,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$180,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$566,328.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$726,417.69	0.73%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK,	1	\$176,875.87	0.18%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,762.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$933,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$571,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$566,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$364,240.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$763,849.01	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$188,092.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,849,539.91	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	STIFEL BANK AND TRUST									
	STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$378,339.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$378,118.32	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$355,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$769,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$99,992,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE INC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$192,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$373,060.00	0.53%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY LLC									
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$364,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,024.85	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	NA	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$377,393.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$188,604.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,728.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,307,457.96	1.85%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$562,540.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,133,121.74	1.6%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS									
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$748,650.80	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$367,628.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,126,483.59	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$175,507.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$578,741.37	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$182,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSHIP FINANCIAL SERVICES, LLC									
	FOUNTAIN CITY FUNDING, INC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$363,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$945,485.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$567,324.03	0.8%	0	\$0.00	NA	0	\$0.00	NA



	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,331.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$177,840.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$192,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$188,745.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$191,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$572,839.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$725,596.38	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$195,735.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$564,478.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$382,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,124,262.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,525,045.69	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$70,715,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON									
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$505,188.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$59,913.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$271,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	CORTRUST MORTGAGE, INC									
	COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION									
	ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK									
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$109,457.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$61,613.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$62,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$587,756.55	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$126,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$41,241.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		6	\$399,481.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$218,424.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$165,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA



	LEADER BANK N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LENDER	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$21,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION									
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED	1	\$83,916.99	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY CORPORATION									
	NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$611,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$1,049,023.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TBFCU	3	\$165,726.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	20	\$1,299,162.10	1.76%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF	3	\$178,694.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SIOUX									
	THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$249,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,512.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	UNITED FIDELITY FUNDING, CORP									
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$68,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$147,295.35	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION									
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$160,474.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$448,061.14	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,095</b>	<b>\$73,662,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$756,593.61	0.68%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC									
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$373,665.98	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION (10840)									
	FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A	2	\$836,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

VIRGINIA CORPORATION									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE,	1	\$384,219.92	0.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A WASHINGTON LIMITED LIAB									
	NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$1,097,539.41	0.98%	0	\$0.00	NA	0	\$0.00	NA

	LLC, A FLORIDA LIMITED									
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AMERIS BANK, A CORPORATION									
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$547,992.96	0.73%	0	\$0.00	NA	0	\$0.00	NA

	OF COLONIAL SAVINGS									
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$327,924.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	NASA FEDERAL CREDIT UNION									
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA



	RANDOLPH SAVINGS BANK									
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC.									