

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

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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			As Re		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total			177	\$55,107,181.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$722,250.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN FIRST C.U	1	\$172,236.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		

	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0		

	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	INFINITE MORTGAGE SERVICES LLC, A	1	\$305,838.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		

	PENNSYLVANIA LIMITED LIAB										
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,850.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION											
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,778.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	

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		WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$49,976,371.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WGJS4		ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL												
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		1	\$414,035.25	1.73%	0	\$0.00	NA	0	\$0.00	NA	0		

	FINANCE OF AMERICA LLC											
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FULTON BANK, N.A	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$223,512.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	

	KEY MORTGAGE SERVICES, INC										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITED BANK OF UNION											
		UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$23,994,712.65	100%	0	\$0.00		0	\$0.00		0	
3138WGJT2		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
			11	\$3,222,180.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC										
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$204,860.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BEVERLY HANKS MORTGAGE SERVICES, INC																			
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
		1	\$531,849.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									

	CENTRAL PACIFIC BANK A HAWAII CORPORATION										
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$781,047.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$523,948.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	EMORY ALLIANCE CREDIT UNION													
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0			
	EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST HOME MORTGAGE	9	\$3,048,827.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0			

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	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FULTON BANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	GEO-CORP, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB												
	LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDWEST COMMUNITY FEDERAL	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		

	CREDIT UNION										
	MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SELCO COMMUNITY CREDIT UNION										
	SHEA MORTGAGE INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,307.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			835	\$249,704,090.22	100%	0	\$0.00		0	\$0.00		0
3138WGJU9		ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC											
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$273,378.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	

	GENEVA FINANCIAL, LLC - COR										
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$25,121,405.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WGJV7		ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total			19	\$3,092,745.26	100%	0	\$0.00		0	\$0.00		0
3138WGWJ5		1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0		
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$231,297.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENDERA FUNDING,	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		

	MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,316.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$3,798,580.89	3.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC											
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	

[illegible]

	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$648,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	

	SEBONIC FINANCIAL										
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$375,737.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$50,050,089.24	100%	0	\$0.00		0	\$0.00		0
3138WGJZ8		1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ANZ GUAM, INC	1	\$99,446.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		

	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		

	FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0		
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	RABOBANK, N.A	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	RESMAC, INC	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	SECURITY SERVICE FEDERAL CREDIT	3	\$614,108.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		

	UNION													
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			

	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		267	\$50,085,991.20	100%	0	\$0.00		0	\$0.00		0		
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,613.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$412,882.99	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$281,849.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK AND IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	MIDWEST BANK N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MILLENIUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		

	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$134,991.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BATTLE LAKE											
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	\$130,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C																			
		WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0									
		WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
		Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total			359	\$50,017,918.72	100%	0	\$0.00		0	\$0.00		0									
3138WGK37		ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0									
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
		ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
		AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
		AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0									
		AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0									
		BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0									
		BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA	0	\$0.00	NA	0									
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
		BROKER SOLUTIONS INC. DBA NEW	2	\$608,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0									

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	DBA 1ST ADVANTAGE MORTGAGE											
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	GEO-CORP, INC	2	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY, INC										
	HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$658,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$247,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,432.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$972,691.86	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$247,665.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$30,054,256.53	100%	0	\$0.00		0	\$0.00		0
3138WGK52		ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$191,984.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0		

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	PLATINUM MORTGAGE, INC											
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,098,104.59	100%	0	\$0.00		0	\$0.00		0
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	2	\$661,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOA										
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$981,200.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC										
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE &	1	\$168,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
		TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$13,882,338.33	100%	0	\$0.00		0	\$0.00		0	
3138WGK78		COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,884,803.70	100%	0	\$0.00		0	\$0.00		0	
3138WGK86		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	

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	FINANCIAL CORPORATION										
	AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	1	\$221,672.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOAN										
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKE, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC										
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS &	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST COLONY MORTGAGE CORPORATION (10840)										
	FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	3	\$633,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

	FIVE POINTS BANK, A NEBRASKA CORPORATION										
	FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,930.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION											
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$192,164.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORPORATION										
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,388,760.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK COMMUNITY BANK											
	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEADER BANK N.A.	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$247,634.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	

	MENDO LAKE CREDIT UNION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	3	\$989,399.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES. INC	1	\$325,519.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL	1	\$218,170.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,406,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$891,441.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

ORANGE COUNTY &APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$361,773.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COM										
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	RESMAC, INC	1	\$266,606.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,025,457.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION											
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	SHEA MORTGAGE INC	1	\$454,673.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$531,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	

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	THE FIRST NATIONAL BANK OF HENNING										
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$161,501.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$697,431.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,611.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		WYMAR FEDERAL CREDIT UNION												
		WYNTHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$374,447.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,808	\$499,271,355.60	100%	0	\$0.00		0	\$0.00		0		
3138WGK94		1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		

	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	

	SEBONIC FINANCIAL										
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$172,396.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$649,395.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

	COMPANY OF IDAHO LLC											
	FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP.,ACALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$149,734.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION												
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GECU	2	\$336,994.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	GREATWALL, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMESTREET BANK, A WASHINGTON STATE	1	\$155,960.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		

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	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICAN CREDIT UNION										
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,677.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,776.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC										
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY										
	SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC											
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	

	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$100,154,346.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$112,986.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE, LLC, A WASHINGTON LIMITED LIAB										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$145,939.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$647,669.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$127,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		389	\$50,104,483.28	100%	0	\$0.00		0	\$0.00		0		
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	AMERICAN PORTFOLIO MORTGAGE	1	\$169,021.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		

	CORPORATION										
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,702.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,319,580.61	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE										
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$166,170.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$475,698.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC										
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING										
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$36,047.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION											
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS 1ST BANK-TYLER,TX	1	\$58,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF WEST VIRGINIA,	2	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONAL BANKING ASSOCI											
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,540.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	

	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$72,647.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK										
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY										
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			532	\$35,058,668.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WGKD5		ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL	1	\$97,721.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE											
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ECCU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$108,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$85,472.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$87,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$97,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$192,751.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$191,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK										
	THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION DBA WESTSTAR LOAN COMPANY												
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			358	\$35,126,586.23	100%	0	\$0.00		0	\$0.00		0		
3138WGKE3		1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		

	ACCEPTANCE COMPANY LLC										
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$401,237.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO										
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESEX MORTGAGE,	1	\$62,719.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA CORPORATI												
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FARMERS BANK & TRUST, NA, A	2	\$133,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		

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	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0		

	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$135,518.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	LIBERTY SAVINGS BANK, FSB										
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO, LLC										
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,918.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PENINSULA FEDERAL CREDIT UNION										
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,519.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	RICHLAND STATE BANK, A CORPORATION										
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	4	\$251,722.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	4	\$240,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION										
	TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION DBA CITY MORTGAGE GROUP											
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$35,029,196.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WGKF0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	

	NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	

	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0		
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	TD BANK, N.A	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$199,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		

	CALIFO											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		370	\$100,399,954.75	100%	0	\$0.00		0	\$0.00		0	
3138WGKG8	IST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$348,336.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	

	ASSOCIATION									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC										
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,601.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,834.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AMERICA LOAN SERVICES, A												
	THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUEWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0		
	WASHINGTON	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		

		COUNTY BANK, A NEBRASKA CHARTERED BANK											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			341	\$40,029,000.02	100%	0	\$0.00		0	\$0.00		0	
3138WGKH6		ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
			2	\$263,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP											
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW	3	\$408,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	

	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	

	ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERNET BANK	1	\$142,308.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	

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	USA, LLC											
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	

	METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	

	FINANCIAL C										
	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	4	\$542,929.91	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$413,520.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$157,782.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING CORP										
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC										
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC, DB IN	1	\$157,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$319,158.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION - COR											
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$163,579.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$337,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC										
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$336,805.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$157,011.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING INC	4	\$641,911.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	TD BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	

	SERVICES, A										
	THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE										
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$75,094,092.27	100%	0	\$0.00		0	\$0.00		0
3138WGKK9		IST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION												
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERGREEN MONYESOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0		
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST HOME	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0