

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 89 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00	NA
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00	NA
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00	NA
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	1	\$199,838.93	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00	NA
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00	NA
Total			18	\$4,350,325.34	100%	1	\$199,838.93	
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00	NA
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00	NA
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00	NA
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00	NA
Total			39	\$10,409,595.21	100%	0	\$0.00	
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00	NA
Total		9	\$2,541,561.78	100%	0	\$0.00	
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	NA
	ABBAY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	NA
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00	NA
	AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00	NA
	ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00	NA

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00	NA
	BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00	NA
	BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00	NA
	BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00	NA
	BELL BANK	1	\$90,950.00	0.07%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00	NA
	BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00	NA

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00	NA
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00	NA
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00	NA
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00	NA
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00	NA
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00	NA
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0	\$0.00	NA

	BANK						
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	NA
	CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	NA
	CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	NA
	CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	NA
	DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA
	ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00	NA
	ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA
	EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA
		1	\$99,810.00	0.07%	0	\$0.00	NA

FARMERS TRUST AND SAVINGS BANK						
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	NA
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	NA
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	NA

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00	NA
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00	NA
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00	NA
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00	NA
	GECU	1	\$91,407.76	0.07%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00	NA
	HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA
	HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00	NA
	HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
	HOMEWISE	1	\$106,800.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	NA
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00	NA
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00	NA
		6	\$574,250.00	0.43%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA
	M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00	NA
	MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00	NA
	MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
	MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00	NA
		1	\$94,242.88	0.07%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE						
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	NA
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	NA
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	NA
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	NA

	ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00	NA
	PS BANK	1	\$108,900.00	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00	NA
	PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00	NA
	RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00	NA
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00	NA
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00	NA
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00	NA
		3	\$283,728.00	0.21%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00	NA
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00	NA
		1	\$99,916.00	0.07%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00	NA
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00	NA
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00	NA
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	NA
TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	NA
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	NA
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00	NA
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00	NA
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00	NA
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00	NA
WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00	NA
WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00	NA
WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00	NA
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00	NA
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00	NA
WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00	NA
Total		1,356	\$134,743,132.78	100%	0	\$0.00	
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00	NA
Total		46	\$4,318,432.88	100%	0	\$0.00	
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00	NA
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA
		1	\$124,950.00	0.13%	0	\$0.00	NA

	AMERIHOME MORTGAGE COMPANY						
	AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%	0	\$0.00	NA

	BRIDGEVIEW BANK GROUP AN ILLINOI						
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00	NA
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00	NA
	CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA
	COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00	NA
		1	\$111,200.00	0.11%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	NA
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	NA
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	NA
ECCU	2	\$237,750.00	0.24%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	NA

	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00	NA
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00	NA
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00	NA
		2	\$234,675.00	0.24%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	NA
	FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	NA
	FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	NA
	GECU	1	\$113,815.30	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	NA
	GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	NA

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART	1	\$121,000.00	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00	NA
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$120,000.00	0.12%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00	NA
HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00	NA
HOMEWISER, INC	1	\$113,100.00	0.11%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00	NA
IBMSECU	2	\$236,852.51	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$124,831.62	0.13%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00	NA
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00	NA
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00	NA
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00	NA

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA
MORIA DEVELOPEMENT ,INC.,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00	NA
NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00	NA

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00	NA
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA
RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00	NA
RCB BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00	NA
RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00	NA
RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00	NA
RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00	NA
ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00	NA
S&T BANK	1	\$123,405.00	0.12%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00	NA
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00	NA
	THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00	NA
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00	NA
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00	NA
Total		836	\$99,078,257.21	100%	0	\$0.00	
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	NA
Total		36	\$3,767,416.47	100%	0	\$0.00	
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00	NA
		1	\$130,324.21	0.17%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION						
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	NA
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	NA

BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00	NA
BELL BANK	3	\$410,865.00	0.55%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00	NA
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00	NA
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00	NA
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00	NA
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00	NA
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00	NA
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00	NA
	CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00	NA
	DACOTAH BANK	1	\$139,900.00	0.19%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00	NA

FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00	NA
FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00	NA
GECU	1	\$139,460.00	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00	NA
	1	\$144,530.00	0.19%	0	\$0.00	NA

	HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY						
	HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	NA
	HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	NA
	INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	NA
		1	\$138,750.00	0.18%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	NA
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA
PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA
	RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00	NA
	RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00	NA
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00	NA
		1	\$128,155.00	0.17%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC						
SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00	NA
TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00	NA
UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,250.00	0.2%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00	NA
Total		545	\$75,099,584.23	100%	0	\$0.00	
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00	NA
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00	NA
	AMERICIAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00	NA
	AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEOGRE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00	NA
	ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00	NA
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	NA
	BELL BANK	4	\$537,225.00	0.4%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00	NA
	BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00	NA
	BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00	NA
	CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00	NA
	CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
		1	\$144,000.00	0.11%	0	\$0.00	NA

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA						
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00	NA
		7	\$942,864.26	0.7%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00	NA
	FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00	NA
		1	\$125,875.00	0.09%	0	\$0.00	NA

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	NA
FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	NA
FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00	NA
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABILITY	1	\$147,748.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$142,500.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA

	HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00	NA
	HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00	NA
	INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00	NA
		6	\$811,608.00	0.6%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	NA
	MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA
	NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00	NA
	NFM, INC., DBA LENDING, AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00	NA
	NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00	NA
	NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$128,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00	NA

	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00	NA
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00	NA
		3	\$414,825.00	0.31%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	NA
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	NA
	RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA
		1	\$131,373.00	0.1%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00	NA
	TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00	NA
	UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00	NA

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00	NA
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00	NA
Total		965	\$134,327,631.66	100%	0	\$0.00	
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00	NA
		8	\$4,013,353.93	8.21%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00	NA
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00	NA
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00	NA
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00	NA
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00	NA
Total		92	\$48,908,755.04	100%	0	\$0.00	

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3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00	NA
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00	NA
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00	NA
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00	NA
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00	NA
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00	NA

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00	NA
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00	NA
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00	NA
NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00	NA
NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00	NA
NMSI INC	1	\$635,000.00	0.27%	0	\$0.00	NA
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00	NA
NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00	NA
OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00	NA
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00	NA
	1	\$558,421.33	0.24%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC, A CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00	NA
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00	NA
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00	NA
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00	NA
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00	NA
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00	NA
Total		448	\$234,666,640.40	100%	0	\$0.00	
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00	NA
Total		37	\$4,367,244.26	100%	0	\$0.00	
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00	NA
	CITIBANK, N.A	1	\$128,574.24	4.7%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00	NA

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	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00	NA
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00	NA
Total		20	\$2,734,558.55	100%	0	\$0.00	
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00	NA
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00	NA
Total		50	\$8,145,455.27	100%	0	\$0.00	
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00	NA
	CITIBANK, N.A	10	\$2,670,694.69	2.39%	0	\$0.00	NA
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00	NA
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00	NA
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00	NA
		1	\$338,458.92	0.3%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00	NA
	HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00	NA
	LENDA, INC	1	\$574,171.53	0.51%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00	NA
	METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00	NA

	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00	NA

Total			413	\$111,908,747.93	100%	0	\$0.00	
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00	NA	
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00	NA	
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	NA	
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00	NA	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00	NA	
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00	NA	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00	NA	
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00	NA	

BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA
BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00	NA
BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00	NA
BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00	NA
BELL BANK	3	\$297,755.00	0.38%	0	\$0.00	NA
BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00	NA
BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00	NA
CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00	NA

	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00	NA
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00	NA
	EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00	NA
	ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00	NA
	FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00	NA
		1	\$86,100.00	0.11%	0	\$0.00	NA

FIRST TENNESSEE BANK ASSOCIATION						
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA
FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	NA
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	NA
FRANDSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	NA
GECU	1	\$108,640.00	0.14%	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	NA
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	NA

	HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00	NA
	HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00	NA
	HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00	NA
	IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00	NA
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00	NA
MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00	NA
MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00	NA
MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00	NA
	NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00	NA
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00	NA
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00	NA
	RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00	NA
	ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00	NA
	S&T BANK	1	\$95,000.00	0.12%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
		1	\$110,000.00	0.14%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00	NA
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00	NA
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA

	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00	NA
		6	\$621,102.67	0.78%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00	NA
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00	NA
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00	NA
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00	NA
Total		799	\$79,369,356.52	100%	0	\$0.00	

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3138WLBH5		RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00	NA
		SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00	NA
		TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00	NA
		WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00	NA
Total			50	\$4,589,579.12	100%	0	\$0.00	
3138WLBH1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA
		1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00	NA
		ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00	NA
		ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00	NA
		AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA
		ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00	NA
			1	\$121,500.00	0.12%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA
	BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00	NA
	BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00	NA
	BELL BANK	7	\$824,490.00	0.83%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00	NA
		1	\$113,500.00	0.11%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00	NA
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00	NA
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00	NA
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,091,254.06	1.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00	NA

	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	NA
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	NA
	DACOTAH BANK	1	\$119,900.00	0.12%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA