

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 102 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9WU3		CREDIT UNION WEST	3	\$712,976.69	11.43%	0	\$0.00	NA	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,870.44	4.04%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$377,294.38	6.05%	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS BANK	1	\$273,186.05	4.38%	0	\$0.00	NA	0	\$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	14	\$3,362,337.80	53.92%	0	\$0.00	NA	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$231,391.91	3.71%	0	\$0.00	NA	0	\$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,026,756.33	16.47%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,235,813.60	100%	0	\$0.00		0	\$0.00	
3140Q9WV1		121 FINANCIAL CREDIT UNION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
		4 FRONT CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$198,502.48	0.1%	0	\$0.00	NA	0	\$0.00	
		ABRI CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	13	\$2,392,040.87	1.2%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$195,499.32	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
			1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,978,321.86	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$380,104.08	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,761.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$965,054.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$183,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$761,106.41	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$361,776.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHOR D BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$197,101.75	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$362,572.77	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	2	\$370,865.02	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$377,071.59	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,224,642.33	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$176,049.23	0.09%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,755.54	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	2	\$383,655.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$184,455.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$757,685.80	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$748,147.46	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$768,928.40	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$193,345.06	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BELL BANK	5	\$935,298.68	0.47%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$748,277.44	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$377,466.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$199,484.11	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,334,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$182,029.43	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$951,528.68	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$385,050.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$379,130.65	0.19%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$187,203.16	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,163.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$937,145.48	0.47%	0	\$0.00	NA	0	\$0.00
	CERTIFIED FUNDING, L.P	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$187,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$176,567.18	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$366,672.95	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$561,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,529.34	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$382,509.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$949,634.27	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$196,015.80	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$365,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,278.06	0.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$185,022.22	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$3,038,291.63	1.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$587,519.78	0.29%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	2	\$360,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$182,559.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$185,011.54	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$585,915.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$976,408.59	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$187,619.02	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$379,748.38	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,474,535.11	0.74%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$199,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,055.74	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$180,263.00	0.09%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	DEAN COOPERATIVE BANK	1	\$189,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK	1	\$195,759.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$376,300.27	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$759,278.84	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,767.61	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$2,810,991.73	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$560,123.75	0.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$187,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$394,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,556.86	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	19	\$3,563,431.97	1.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$184,972.29	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$574,570.71	0.29%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$364,549.56	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$194,270.11	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$376,495.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC	1	\$187,157.68	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$182,165.21	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,779.93	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,067,505.50	3.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,587.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$396,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$197,880.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$387,610.70	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,906.53	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$589,416.77	0.29%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,447,126.84	0.72%	1	\$178,610.27	NA	0	\$0.00
FIRST BANK & TRUST - SF	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,345.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,029.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$181,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,482.05	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$186,337.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$182,964.18	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	5	\$923,614.90	0.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$183,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$186,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,159.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$381,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$966,104.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$3,356,688.57	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,549.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$368,189.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$182,520.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$936,864.52	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$178,774.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$943,395.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$739,376.84	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$357,322.06	0.18%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, N.A	1	\$176,797.12	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$193,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$372,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,153.44	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,322,246.22	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,302.46	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$176,035.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,806.11	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP . DBIA GERSHMAN MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$366,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$563,035.60	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$570,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$571,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$192,003.46	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,514,531.45	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,806,235.61	1.4%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$185,741.17	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$198,150.38	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$199,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$188,805.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$376,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$191,473.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,650,833.38	0.83%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK	2	\$390,270.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,242,892.57	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$194,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND CREDIT UNION	1	\$175,528.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CARP., A CORPORATION	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$537,007.82	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$176,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$551,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,518.56	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,506,255.00	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,839.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$177,191.76	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$193,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$555,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$367,284.21	0.18%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.09%	0	\$0.00	NA	0	\$0.00
INTERLLNC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,221.71	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G.WENTWORTH HOME LENDING, LLC	1	\$195,517.02	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC	1	\$181,154.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$3,223,504.77	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$176,582.61	0.09%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC								
	LAND HOME FINANCIAL SERVICES, INC	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$182,265.09	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$386,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$194,493.54	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$387,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,044.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$199,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,755.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$366,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,674.90	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,324.10	0.09%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANSY CFL # 167								
	MIDWEST LOAN SOLUTIONS, INC	1	\$179,603.18	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$181,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$362,756.38	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$183,388.11	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$363,969.71	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,515.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,040.53	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT	1	\$183,599.60	0.09%	0	\$0.00	NA	0	\$0.00

	UNION A FEDERAL CREDIT UNION								
	MOUNTAIN WEST FINANCI, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,696.16	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINNCIAL, INC	1	\$189,150.59	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$759,377.69	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$553,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$381,243.79	0.19%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$748,541.71	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$368,166.37	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$192,658.57	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB, STATE SAVINGS BANK	1	\$190,609.33	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$563,800.57	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$187,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$382,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,240.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$188,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	1	\$179,546.16	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$752,902.19	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,678.53	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	2	\$390,662.37	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$550,868.84	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$186,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$749,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,556.46	0.09%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,769.59	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, N.A	1	\$183,973.51	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$384,749.03	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$551,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$182,275.60	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$385,468.72	0.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,459.37	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$587,650.00	0.29%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,500.00	0.19%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
PREMIER COMMUNITY BANK	2	\$356,778.68	0.18%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$195,506.00	0.1%	0	\$0.00	NA	\$0.00
PRIME MERIDIAN BANK	1	\$180,600.00	0.09%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,600.00	0.1%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,112,280.00	0.56%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	12	\$2,200,269.85	1.1%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$176,945.54	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$195,753.40	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,099,462.31	0.55%	0	\$0.00	NA	\$0.00
RESULTS MORTGAGE, LLC	1	\$179,229.35	0.09%	0	\$0.00	NA	\$0.00
RIVER CITY MORTGAGE, LLC	2	\$377,400.00	0.19%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$384,500.00	0.19%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
ROGUE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	2	\$354,003.69	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,420.00	0.09%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$557,600.00	0.28%	0	\$0.00	NA	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$379,532.76	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$365,533.90	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,490.25	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.69	0.1%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$181,530.56	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE	1	\$186,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$180,090.88	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$734,628.81	0.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$388,093.39	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$192,745.70	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$368,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$942,721.04	0.47%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,753.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$185,438.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$384,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,292.18	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,502,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$199,454.92	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,656,902.61	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$197,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$191,009.38	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,767.24	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,324,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$184,544.12	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$179,213.69	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SUNRISE BANKS N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$561,908.25	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$192,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$1,893,766.38	0.95%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$175,470.98	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$195,966.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,771.02	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$353,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,517.02	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$193,100.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$370,796.38	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$177,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	2	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$185,626.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$371,137.76	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,690,912.12	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,760.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$3,497,574.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$365,780.73	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK CONNECTICUT	1	\$187,004.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$951,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$182,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$553,020.83	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$368,214.48	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$558,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,430.00	0.19%	0	\$0.00	NA	0	\$0.00

	UW CREDIT UNION	9	\$1,677,289.16	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,175.72	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$547,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$177,776.05	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$367,778.68	0.18%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$182,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,254.70	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$738,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,417.21	0.18%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,803.78	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE FEDERAL CREDIT UNION	1	\$176,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,528.53	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,292,505.00	0.65%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$184,516.93	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,965.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$382,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$182,122.17	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$365,533.90	0.18%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$175,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,321.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$200,079,114.55	100%	1	\$178,610.27		0	\$0.00
3140Q9WW9	1ST STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$191,330.00	0.13%	0	\$0.00	NA	0	\$0.00
	A FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$186,905.20	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$192,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,104,919.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,864.71	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,278.06	0.12%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	2	\$395,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$186,958.38	0.12%	0	\$0.00	NA	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$376,253.87	0.25%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$371,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,515.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$725,883.18	0.48%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,612.87	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$964,258.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA'S CREDIT UNION	1	\$197,756.54	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$379,450.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,520,329.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$184,544.12	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE COMPANY, LLC	3	\$549,902.55	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,972.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,254.70	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$199,120.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$364,226.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$366,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,077,614.34	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$395,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$184,073.39	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$196,247.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$194,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$181,769.22	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$1,507,216.38	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	3	\$549,328.68	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$178,769.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$939,947.57	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,923.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,700.30	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEAR MORTGAGE INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$940,695.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,126,071.53	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$367,149.36	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,552.98	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$558,134.42	0.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$575,288.84	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$901,488.42	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,959.00	0.51%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES LLC DBA FIT MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,760.37	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,549.60	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$196,400.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,269.45	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$195,747.71	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,375.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$581,075.00	0.39%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$382,717.29	0.25%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$197,239.93	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$379,310.54	0.25%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	CIBC BANK USA	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$382,360.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$179,778.68	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	3	\$566,468.00	0.38%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$175,920.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,322,870.87	0.88%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,281.75	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	2	\$379,450.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$179,778.68	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,852.02	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$569,563.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$196,776.75	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$930,960.09	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$366,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,151.14	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,599.81	0.13%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$367,467.36	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,606.88	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,340,015.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$175,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLPHIN HOME MORTGAGE, INC	1	\$175,418.70	0.12%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$373,162.37	0.25%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,426,105.55	1.61%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$392,160.96	0.26%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$747,375.00	0.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$176,777.31	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,791.36	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,200.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$199,742.55	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$187,188.60	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$361,433.39	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,686.98	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,147,222.94	2.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,361.95	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$191,090.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,526,844.50	1.01%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$950,858.47	0.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$187,763.47	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$585,770.76	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$182,650.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$575,935.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,343.45	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	9	\$1,678,334.34	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,482.73	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,698.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$196,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,544.12	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,246.51	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,308.81	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$576,905.50	0.38%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$575,253.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	1	\$193,950.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	4	\$719,481.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$392,249.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,862.07	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$365,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,473,979.81	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$4,506,618.47	3%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$392,673.82	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$358,543.14	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$187,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$198,638.08	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,149,192.62	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$388,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,069,307.87	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A	2	\$381,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	3	\$576,108.43	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$591,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$562,730.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	2	\$387,591.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$198,337.07	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,281.50	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,723.93	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$926,465.99	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$167,675.78	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$738,295.98	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,783.53	0.12%	0	\$0.00	NA	0	\$0.00
	JARBORONE MORTGAGE, LLC	1	\$197,357.03	0.13%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$188,906.53	0.13%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$387,077.53	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$555,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$371,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,326,199.07	0.88%	0	\$0.00	NA	0	\$0.00

	LAS COLINAS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDA INC	1	\$199,465.41	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,495.76	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$199,736.63	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,463.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$197,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,290.54	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$764,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$199,058.00	0.13%	0	\$0.00	NA	0	\$0.00

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,763.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$385,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$178,643.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,917.42	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$385,170.18	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,846.29	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$351,512.42	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$188,767.61	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$387,484.11	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$189,766.37	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$195,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$179,773.53	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$736,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK & TRUST	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$365,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$539,674.05	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,854.70	0.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$363,226.89	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$364,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$581,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE MORTGAGE	1	\$175,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$177,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$365,849.14	0.24%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$384,528.43	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$192,324.92	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$381,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$386,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$191,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$388,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$544,541.96	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,034.05	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,229.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$358,983.94	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,484.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	PRIORITY HOME LENDING, LLC	1	\$189,766.37	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,473,643.27	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,165,364.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,990.14	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$191,339.43	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,380.73	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,680.03	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$744,462.12	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,715.21	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,744.53	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$177,638.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$185,771.29	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,757.77	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,831.69	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$365,623.13	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,376.56	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$177,052.48	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,073.39	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$372,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$968,480.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$381,312.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$186,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$184,761.86	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$360,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$936,507.03	0.62%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$199,754.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,520,232.90	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,173.03	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$747,537.40	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYLVANIA AREA FEDERAL CREDIT UNION	1	\$176,028.26	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$187,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$184,772.52	0.12%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,121,214.56	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	\$175,296.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$187,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$178,380.77	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,979.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
	TRI COUNTIES BANK	2	\$355,357.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,504.98	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,279,541.58	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$175,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,468,107.83	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$374,379.34	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$936,966.22	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,137.42	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,889.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$552,423.77	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,436.63	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$180,278.06	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$188,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$393,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$194,959.99	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$183,099.34	0.12%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$359,314.39	0.24%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,010.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		799	\$150,449,554.41	100%	0	\$0.00		0	\$0.00
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$361,423.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,605.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,358.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$980,245.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	17	\$3,206,917.16	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	3	\$565,892.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$176,055.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$372,480.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	4	\$769,351.00	0.28%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE								
	ARVEST BANK	4	\$747,288.39	0.27%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,465,589.09	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$369,444.76	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,223.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$545,287.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$765,570.10	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,723,778.68	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$178,779.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$754,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION									
BAY EQUITY LLC	15	\$2,837,192.00	1.02%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY, LLC	4	\$751,120.00	0.27%	0	\$0.00	NA	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$184,392.51	0.07%	0	\$0.00	NA	0	\$0.00	
BAY TO BAY LENDING LLC	1	\$197,113.07	0.07%	0	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,270.23	0.06%	0	\$0.00	NA	0	\$0.00	
BELL BANK	4	\$743,930.00	0.27%	0	\$0.00	NA	0	\$0.00	
BEST RATE FINANCE AND REALTY INC	1	\$198,809.09	0.07%	0	\$0.00	NA	0	\$0.00	
BJV FINANCIAL SERVICES INC	2	\$369,929.47	0.13%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
BLUE HILLS BANK	1	\$189,563.17	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,301,901.12	0.47%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$366,267.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$759,896.73	0.27%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$370,104.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA MOBANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BORDER STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	10	\$1,848,329.59	0.67%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,698,710.33	0.61%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,870,500.15	1.03%	0	\$0.00	NA	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	2	\$357,946.84	0.13%	0	\$0.00	NA	0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$392,762.69	0.14%	0	\$0.00	NA	0	\$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$180,272.91	0.06%	0	\$0.00	NA	0	\$0.00
	CANVAS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$198,505.62	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,832.03	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$735,043.41	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$951,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$393,748.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$187,863.34	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,761.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$381,863.00	0.14%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$199,735.12	0.07%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$968,877.97	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK HOLLAND DOWNTOWN	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$179,224.22	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$753,320.00	0.27%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$542,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$178,375.30	0.06%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$175,528.88	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	4	\$780,217.42	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,305.87	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$381,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,642.41	0.14%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$187,210.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	28	\$5,326,854.85	1.92%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$573,660.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$189,755.42	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,506.60	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$183,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$753,539.35	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$363,468.72	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$196,852.02	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$730,513.55	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$747,727.23	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$575,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$3,434,373.81	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$376,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,427.62	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$583,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$378,510.54	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$185,544.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,278.06	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$566,581.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$3,612,503.96	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$557,095.70	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$571,673.76	0.21%	0	\$0.00	NA	0	\$0.00
	DOCO CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,305.87	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,507.33	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$379,027.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$364,024.09	0.13%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$369,404.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,329.23	0.06%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION								
	E AND S FINANCIAL GROUP INC	1	\$183,844.27	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	29	\$5,578,648.32	2.01%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$199,759.24	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,147,616.50	0.41%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$197,764.80	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$556,267.71	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$541,649.23	0.2%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	4	\$750,649.42	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$567,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$188,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$176,802.27	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$773,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$182,175.72	0.07%	0	\$0.00	NA	0	\$0.00

	EXECUTIVE NATIONAL BANK								
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$570,238.23	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$6,010,238.37	2.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$563,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$373,489.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,480.52	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,690,441.24	0.97%	1	\$63,343.22	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,752.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$191,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,138,752.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$367,428.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$189,081.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$747,955.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,632.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,348.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,849.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE. INC., A CORPORATION	1	\$188,917.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$177,611.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$955,417.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,103,095.10	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,898,299.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$179,201.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$362,367.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$751,198.44	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$365,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$787,954.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$917,813.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,700,879.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$545,727.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$388,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,336,511.33	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$189,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$194,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$187,768.84	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,773.53	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$184,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$734,245.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$385,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,912,329.22	0.69%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$179,134.02	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	GEORGIA UNITED CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$927,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMB MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,123.16	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,348,835.15	0.49%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$196,539.42	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$564,260.81	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,164.05	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$365,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,660.55	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$198,499.95	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$389,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$367,127.48	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,964.90	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$760,983.63	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$194,765.26	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	8	\$1,524,501.41	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARDIAN CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$5,115,917.71	1.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$398,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$382,460.14	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	4	\$733,461.50	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$564,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,930,088.63	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$185,058.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$4,482,688.82	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$355,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	HOMESERVICES LENDING, LLC D1WA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPAN	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$196,558.02	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$195,699.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,880,470.59	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,491.98	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$588,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	2	\$392,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,939.84	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$546,382.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$568,903.16	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$176,725.38	0.06%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$580,575.00	0.21%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK	7	\$1,329,548.06	0.48%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$191,388.51	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$567,286.14	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	4	\$750,716.50	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,991.31	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,550.80	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	2	\$394,750.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$194,769.00	0.07%	0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$192,545.00	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$928,295.00	0.33%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$178,305.49	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,084,753.99	0.75%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES,	6	\$1,155,114.90	0.42%	0	\$0.00	NA	0	\$0.00

	INC								
	LANDMARK CREDIT UNION	7	\$1,304,934.52	0.47%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$390,964.90	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$755,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$577,464.36	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$368,582.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$193,023.18	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,407.90	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY. Q	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK	3	\$544,504.42	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$563,020.39	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$184,783.53	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,073.39	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$193,264.85	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,165,286.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$184,179.14	0.07%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLBURY FEDERAL CREDIT UNION	1	\$192,003.46	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$193,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORLA DEVELOPMENT INC., CBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$194,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$379,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$391,742.55	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$197,500.79	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$782,931.07	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$564,283.29	0.2%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$375,016.93	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$186,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$375,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$394,010.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$382,410.46	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$891,068.40	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBH BANK	2	\$362,729.70	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,891.69	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$193,660.58	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$194,504.98	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$734,396.04	0.26%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$187,037.96	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$192,374.78	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,291,683.34	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$371,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,166.30	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$570,235.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$777,473.30	0.28%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	5	\$968,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$198,509.64	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$179,954.62	0.06%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$194,203.04	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,133.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,546.44	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$388,054.70	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$199,737.87	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SER								
	PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$195,508.28	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$581,885.94	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,760.95	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,130,288.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$359,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$955,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$379,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$175,673.58	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$188,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$178,260.55	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,172.04	0.07%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$591,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,421.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,822.91	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$377,405.39	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,654.94	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$181,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$944,770.00	0.34%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,600.00	0.07%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$180,420.00	0.07%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,777.44	0.07%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$183,778.92	0.07%	0	\$0.00	NA	\$0.00
PREMIER LENDING LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$184,203.00	0.07%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$392,352.08	0.14%	0	\$0.00	NA	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$2,791,000.12	1.01%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,883.07	0.14%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$183,007.70	0.07%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	8	\$1,518,002.86	0.55%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$186,738.70	0.07%	0	\$0.00	NA	\$0.00
R BANK	1	\$186,060.19	0.07%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$191,600.00	0.07%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.00
RANLIFE, INC	4	\$772,730.45	0.28%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$359,269.33	0.13%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$179,600.00	0.06%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$388,257.91	0.14%	0	\$0.00	NA	\$0.00
RELIANCE BANK	2	\$365,880.00	0.13%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$386,501.35	0.14%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,511,100.56	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$182,068.65	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,562.94	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$561,622.44	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$574,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,143,110.15	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$175,085.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$188,767.61	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$760,197.79	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$189,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,777.44	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$365,799.67	0.13%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$772,492.55	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$363,048.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,311,375.80	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$382,565.39	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHEN UTAH	1	\$191,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$399,754.08	0.14%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	6	\$1,138,367.98	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,537,271.96	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,868.67	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$740,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$359,171.64	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$761,009.94	0.27%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$193,761.46	0.07%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	8	\$1,484,182.84	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$384,531.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$570,419.13	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$186,725.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE LAFAYETTE PUBLIC TRUST FINANCING AUTHORITY								
	THE MONEY SOURCE INC	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$557,704.10	0.2%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,146.86	0.07%	1	\$198,079.03	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$543,819.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,769.40	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$568,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$188,767.61	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,099.19	0.07%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,250.24	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$191,564.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$742,203.48	0.27%	0	\$0.00	NA	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$183,778.92	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$738,397.08	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	2	\$370,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$3,770,024.94	1.36%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$198,440.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$184,622.34	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$752,891.85	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,432.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$197,266.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$551,880.75	0.2%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$199,186.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$376,184.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,604.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$183,104.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$763,304.08	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,137,579.88	0.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$558,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$190,160.45	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,955.07	0.07%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$179,768.30	0.06%	0	\$0.00	NA	0	\$0.00

VERITEX COMMUNITY BANK									
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,507.16	0.14%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$383,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
VISION BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$196,145.81	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
WATERSIDE MORTGAGE, INC. , A GEORGIA CORPORATION	1	\$189,520.96	0.07%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$554,023.76	0.2%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	7	\$1,315,365.93	0.47%	0	\$0.00	NA	0	\$0.00	
WESBANCO BANK, INC	3	\$564,761.47	0.2%	0	\$0.00	NA	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	5	\$901,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
WESTERN BANCORP	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	
WESTERN HERITAGE BANK	1	\$197,888.25	0.07%	0	\$0.00	NA	0	\$0.00	
WESTERN VISTA FEDERAL CREDIT UNION	2	\$377,842.82	0.14%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE,	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	

	A DIVISION OF BARRINGTON BANK & TRUST CO, NA								
	WISCONSIN BANK AND TRUST	2	\$384,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$178,205.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,499.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$368,943.86	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$277,400,250.37	100%	2	\$261,422.25		0	\$0.00
3140Q9WY5	ARVEST BANK	1	\$449,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,657.84	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$619,688.02	3.98%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$176,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$410,609.76	2.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$224,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$253,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$195,165.53	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$188,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$289,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME POINT FINANCIAL CORPORATION	2	\$478,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$894,230.14	5.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$213,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$177,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$311,452.54	2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$242,677.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,680.64	1.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,114,351.31	7.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$709,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,000.95	1.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$586,760.45	3.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$682,600.96	4.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	6	\$1,643,272.06	10.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,314,570.42	14.86%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$367,382.04	2.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,578,369.66	100%	0	\$0.00		0	\$0.00
3140Q9WZ2	JEANNE D'ARC CREDIT UNION	1	\$233,784.93	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	60	\$15,914,269.64	69.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,658,624.31	16.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,537,107.47	6.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,218,036.68	5.34%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$250,759.33	1.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,812,582.36	100%	0	\$0.00		0	\$0.00
3140Q9X24	ACADEMY MORTGAGE CORPORATION	6	\$795,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,763.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$135,469.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,200.00	0.36%	0	\$0.00	NA	\$0.00
AZURA CREDIT UNION	1	\$132,800.00	0.38%	0	\$0.00	NA	\$0.00
BANK 21	1	\$143,200.00	0.41%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$259,250.00	0.74%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$128,800.00	0.37%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$126,500.00	0.36%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,509.05	1.58%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,500.00	0.8%	0	\$0.00	NA	\$0.00
CALIBER HOME LOANS, INC	1	\$142,298.55	0.41%	0	\$0.00	NA	\$0.00
CAPITAL CONCEPTS INC	2	\$269,250.00	0.77%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$271,009.96	0.77%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,950.00	0.4%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$126,750.00	0.36%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$145,200.00	0.41%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$126,614.50	0.36%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$940,360.00	2.69%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MANKATO	1	\$148,800.00	0.43%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$695,356.13	1.99%	0	\$0.00	NA	\$0.00
CREDIT UNION 1	1	\$130,400.00	0.37%	0	\$0.00	NA	\$0.00
	1	\$128,800.00	0.37%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,130.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,863.16	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$969,457.39	2.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,319.00	0.37%	0	\$0.00	NA	0	\$0.00
	DYNASTY FINANCIAL CONSULTING, INC	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$411,312.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$127,919.88	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$274,510.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,615.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,396.35	2.32%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,358.53	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,530.41	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$148,917.41	0.43%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$131,575.00	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$279,420.00	0.8%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$126,372.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,511,839.79	4.32%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$127,363.70	0.36%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAE, LLC	1	\$138,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$279,994.22	0.8%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,670.00	0.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,460.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,839.65	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$149,843.39	0.43%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	2	\$271,039.81	0.77%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC - COR	1	\$142,900.26	0.41%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,239,199.62	3.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$137,445.09	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,833.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$138,569.00	0.4%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$560,920.00	1.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$131,855.52	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,054.67	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$273,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,498.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$129,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$277,190.82	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,047.36	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$146,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,851.75	0.81%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,199.66	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$258,704.50	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$662,550.00	1.89%	1	\$130,386.04	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$266,840.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	U.S. HOME MORTGAGE, INC	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$138,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,983,642.35	11.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC								
	US MORTGAGES	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,000,899.69	100%	1	\$130,386.04		0	\$0.00
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