

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 80 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$428,086.49	0.97%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$499,820.64	1.13%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,000.00	1.14%	0	\$0.00	NA	\$0.00
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	NA	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	NA	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	NA	\$0.00
		ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	NA	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$488,000.00	1.1%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39%	0	\$0.00	NA	\$0.00
			3	\$1,637,819.70	3.7%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA							
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00	NA	\$0.
HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00	NA	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	0	\$0.00	NA	\$0.
JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00	NA	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00	NA	\$0.
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00	NA	\$0.
MILLENIUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00	NA	\$0.
NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00	NA	\$0.
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%	0	\$0.00	NA	\$0.
TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00	NA	\$0.
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00	NA	\$0.
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>84</b>	<b>\$44,255,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CBV5	HOMEWARD RESIDENTIAL INC	1	\$448,584.86	30.94%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,449,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CBW3	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$471,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$280,160.00	0.49%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43%	0	\$0.00	NA	0	\$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	41	\$6,186,597.72	10.76%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31%	0	\$0.00	NA	0	\$0.00	

	M&T BANK	3	\$639,361.20	1.11%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	NA	0	\$0.
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>328</b>	<b>\$57,473,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$66,459.70	0.8%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	9	\$1,000,942.81	12.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%	0	\$0.00	NA	0	\$0.

	HOMeward RESIDENTIAL INC	2	\$184,837.56	2.24%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10%	0	\$0.00	NA	0	\$0.
	MB FINANCIAL BANK	4	\$307,790.00	3.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$82,800.00	1%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$8,262,968.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26%	0	\$0.00	NA	0	\$0.
	ABC BANK	1	\$92,057.92	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	10	\$1,049,823.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA	11	\$1,204,659.55	1.97%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00	NA 0 \$0.
	COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	0	\$0.00	NA 0 \$0.
	DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	0	\$0.00	NA 0 \$0.
	FREMONT BANK	8	\$1,510,097.31	2.48%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	0	\$0.00	NA 0 \$0.
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	0	\$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00	NA 0 \$0.
	M&T BANK	9	\$699,062.02	1.15%	0	\$0.00	NA 0 \$0.
	MB FINANCIAL BANK	1	\$199,600.00	0.33%	0	\$0.00	NA 0 \$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00	NA 0 \$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	0	\$0.00	NA 0 \$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	0	\$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	0	\$0.00	NA 0 \$0.
	NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	0	\$0.00	NA 0 \$0.
	NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	0	\$0.00	NA 0 \$0.
	OZARK BANK	1	\$29,000.00	0.05%	0	\$0.00	NA 0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	0	\$0.00	NA 0 \$0.
	PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0	\$0.00	NA 0 \$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0	\$0.00	NA 0 \$0.
		21	\$2,417,743.47	3.96%	0	\$0.00	NA 0 \$0.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	104	\$17,420,839.50	28.55%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE	1	\$62,569.33	0.1%	0	\$0.00	NA	\$0.
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	0	\$0.00	NA	\$0.
	TAM LENDING CENTER INC	1	\$74,487.30	0.12%	0	\$0.00	NA	\$0.
	TCF NATIONAL BANK	1	\$29,789.47	0.05%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0	\$0.00	NA	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0	\$0.00	NA	\$0.
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>534</b>	<b>\$61,009,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CBZ6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$391,526.29	0.4%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	0	\$0.00	NA	\$0.
	AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	0	\$0.00	NA	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	NA	0	\$0.
	EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	2	\$247,763.90	0.25%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	NA	0	\$0.
	EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	NA	0	\$0.
		4	\$996,329.44	1.01%	0	\$0.00	NA	0	\$0.



	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$147,064.73	0.15%	0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17%	0	\$0.00	NA 0 \$0.
	FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$111,409.65	0.11%	0	\$0.00	NA 0 \$0.
	FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29%	0	\$0.00	NA 0 \$0.
	FIRSTBANK	11	\$2,845,065.43	2.88%	0	\$0.00	NA 0 \$0.
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23%	0	\$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	0	\$0.00	NA 0 \$0.
	GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97%	0	\$0.00	NA 0 \$0.
	GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24%	0	\$0.00	NA 0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86%	0	\$0.00	NA 0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55%	0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31%	0	\$0.00	NA 0 \$0.
	GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19%	0	\$0.00	NA 0 \$0.
	HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99%	0	\$0.00	NA 0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18%	0	\$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC	1	\$94,542.87	0.1%	0	\$0.00	NA 0 \$0.
	HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81%	0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	0	\$0.00	NA 0 \$0.
	IMPAC MORTGAGE CORP	3	\$747,350.00	0.76%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	0	\$0.00	NA 0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	0	\$0.00	NA 0 \$0.
	J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09%	0	\$0.00	NA 0 \$0.
	JAC FINANCIAL, INC	1	\$251,675.62	0.25%	0	\$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8%	0	\$0.00	NA 0 \$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15%	0	\$0.00	NA 0 \$0.
	LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18%	0	\$0.00	NA 0 \$0.
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72%	0	\$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51%	0	\$0.00	NA 0 \$0.
	LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23%	0	\$0.00	NA 0 \$0.

LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57%	0	\$0.00	NA	\$0.
M&T BANK	1	\$403,750.00	0.41%	0	\$0.00	NA	\$0.
MAINSOURCE BANK	1	\$113,764.95	0.12%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42%	0	\$0.00	NA	\$0.
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	0	\$0.00	NA	\$0.
MORTGAGE TRUST INC	1	\$159,008.71	0.16%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$304,000.00	0.31%	0	\$0.00	NA	\$0.
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC	1	\$358,537.89	0.36%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3%	0	\$0.00	NA	\$0.
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53%	0	\$0.00	NA	\$0.
NFM, INC	2	\$446,500.00	0.45%	0	\$0.00	NA	\$0.
NMSI INC	1	\$349,157.15	0.35%	0	\$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87%	0	\$0.00	NA	\$0.
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	0	\$0.00	NA	\$0.
NUDGE FUNDING, LLC	1	\$339,545.83	0.34%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71%	0	\$0.00	NA	\$0.
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.
PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35%	0	\$0.00	NA	\$0.
RED RIVER BANK	1	\$157,911.07	0.16%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24%	0	\$0.00	NA	\$0.
	1	\$220,702.31	0.22%	0	\$0.00	NA	\$0.

	REPUBLIC STATE MORTGAGE COMPANY							
	RESMAC, INC	2	\$651,966.91	0.66%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$139,638.87	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$342,750.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$673,444.43	0.68%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$460,704.03	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$394,022.75	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$407,912.13	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$96,271.66	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$97,603.30	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$333,000.00	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$73,106.27	0.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$366,747.74	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>403</b>	<b>\$98,789,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00	NA	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,343,459.37	0.3%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$558,950.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA 0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML	10	\$4,005,357.76	0.91%	0	\$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	0	\$0.00	NA 0 \$0.
	AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	0	\$0.00	NA 0 \$0.
	AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA 0 \$0.
	AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA 0 \$0.
	AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	0	\$0.00	NA 0 \$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	0	\$0.00	NA 0 \$0.
	ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	0	\$0.00	NA 0 \$0.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	0	\$0.00	NA 0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA 0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA 0 \$0.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	0	\$0.00	NA 0 \$0.
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	0	\$0.00	NA 0 \$0.
	AVEX FUNDING CORPORATION	1	\$408,592.03	0.09%	0	\$0.00	NA 0 \$0.

AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	0	\$0.00	NA	0	\$0.
BANK INDEPENDENT	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	0	\$0.00	NA	0	\$0.
BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANKERS TRUST CO NA	2	\$525,799.74	0.12%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	0	\$0.00	NA	0	\$0.
BANKVISTA	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	0	\$0.00	NA	0	\$0.
BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0.
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	0	\$0.00	NA	0	\$0.
BLUE HILLS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	0	\$0.00	NA	0	\$0.
BRIGHTEN LENDING	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORP	6	\$1,176,371.00	0.27%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05%	0	\$0.00	NA	0	\$0.

C & T MORTGAGE INC, TEXAS CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$962,118.00	0.22%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	2	\$720,104.35	0.16%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$185,562.00	0.04%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
CALI-LAND INC	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT INC	4	\$1,426,900.00	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL NATIONAL BANK	2	\$579,710.48	0.13%	0	\$0.00	NA	0	\$0.
CHARTER WEST BANK A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO INC	6	\$1,476,910.00	0.33%	0	\$0.00	NA	0	\$0.
CHERRY CREK MORTGAGE CO INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$383,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A	68	\$20,538,028.89	4.64%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$263,400.00	0.06%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$459,500.00	0.1%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,707.55	0.08%	0	\$0.00	NA	0	\$0.
CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE LLC	2	\$467,197.00	0.11%	0	\$0.00	NA	0	\$0.
CME LENDING GROUP LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$916,400.00	0.21%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$984,700.00	0.22%	0	\$0.00	NA	0	\$0.

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	0	\$0.00	NA	0	\$0.
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK	1	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00	NA	0	\$0.
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00	NA	0	\$0.



	DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00	NA	0	\$0.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$482,290.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
		3	\$820,500.00	0.19%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION							
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00	NA	\$0.
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00	NA	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00	NA	\$0.
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00	NA	\$0.
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00	NA	\$0.
FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00	NA	\$0.
	2	\$587,879.31	0.13%	0	\$0.00	NA	\$0.

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%	0	\$0.00	NA	\$0.
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00	NA	\$0.
FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%	0	\$0.00	NA	\$0.
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00	NA	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,329.27	0.09%	0	\$0.00	NA	\$0.

	COM							
	GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00	NA	\$0.
	GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17%	0	\$0.00	NA	\$0.
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00	NA	\$0.

	HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$343,346.85	0.08%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC	2	\$1,035,903.70	0.23%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	3	\$1,157,449.38	0.26%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.

	KOHLER CREDIT UNION, CREDIT UNION							
	KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	0	\$0.00	NA	\$0.
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	0	\$0.00	NA	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	0	\$0.00	NA	\$0.
	LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19%	0	\$0.00	NA	\$0.
	M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	0	\$0.00	NA	\$0.
	MANHATTAN BANK	1	\$294,306.88	0.07%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	0	\$0.00	NA	\$0.
		1	\$256,141.00	0.06%	0	\$0.00	NA	\$0.

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY							
MB FINANCIAL BANK	3	\$992,900.00	0.22%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6%	0	\$0.00	NA	\$0.
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	\$0.
MK LENDING CORP	1	\$385,000.00	0.09%	0	\$0.00	NA	\$0.
MK LENDING CORP A CORPORATION	3	\$1,168,000.00	0.26%	0	\$0.00	NA	\$0.
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16%	0	\$0.00	NA	\$0.
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
MONARCH BANK	3	\$668,672.69	0.15%	0	\$0.00	NA	\$0.
MONARCH MORTGAGE	7	\$1,385,956.89	0.31%	0	\$0.00	NA	\$0.
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	\$0.
MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	0	\$0.00	NA	\$0.
	1	\$346,410.00	0.08%	0	\$0.00	NA	\$0.

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	0	\$0.00	NA	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$323,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79%	0	\$0.00	NA	\$0.
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	0	\$0.00	NA	\$0.
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	0	\$0.00	NA	\$0.
	NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	0	\$0.00	NA	\$0.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00	NA	\$0.
	NMSI, INC	1	\$372,000.00	0.08%	0	\$0.00	NA	\$0.
	NOIC, INC	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05%	0	\$0.00	NA	\$0.
		1	\$449,650.00	0.1%	0	\$0.00	NA	\$0.



NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA							
NTFN, INC	1	\$240,750.00	0.05%	0	\$0.00	NA	\$0.
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00	NA	\$0.
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	0	\$0.00	NA	\$0.
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	0	\$0.00	NA	\$0.
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,206,300.00	0.27%	0	\$0.00	NA	\$0.
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	0	\$0.00	NA	\$0.
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	0	\$0.00	NA	\$0.
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	\$0.
PINNACLE BANK	6	\$1,361,000.00	0.31%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA	\$0.
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	0	\$0.00	NA	\$0.
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA	\$0.
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA	\$0.
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	0	\$0.00	NA	\$0.

POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37%	0	\$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	0	\$0.00	NA	0	\$0.
PRIME LENDING	7	\$1,230,601.00	0.28%	0	\$0.00	NA	0	\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$279,920.00	0.06%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8%	0	\$0.00	NA	0	\$0.
PULASKI BANK N A	1	\$268,200.00	0.06%	0	\$0.00	NA	0	\$0.
PULASKI BANK NA	9	\$2,450,135.00	0.55%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A	1	\$286,039.17	0.06%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
RELIANT BANK A TENNESSEE CORPORATION	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08%	0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38%	0	\$0.00	NA	0	\$0.
ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$556,375.00	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05%	0	\$0.00	NA	0	\$0.
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE	2	\$730,748.18	0.17%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21%	0	\$0.00	NA	0	\$0.
SOUND CREDIT UNION	2	\$529,865.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	5	\$1,689,400.00	0.38%	0	\$0.00	NA	0	\$0.
	2	\$686,700.00	0.16%	0	\$0.00	NA	0	\$0.

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A							
	STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0	\$0.00	NA	\$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0	\$0.00	NA	\$0.
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0	\$0.00	NA	\$0.

THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05%	0	\$0.00	NA	0	\$0.
TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06%	0	\$0.00	NA	0	\$0.
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE	4	\$728,438.65	0.16%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19%	0	\$0.00	NA	0	\$0.
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06%	0	\$0.00	NA	0	\$0.
UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06%	0	\$0.00	NA	0	\$0.
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	0	\$0.00	NA	0	\$0.
VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	0	\$0.00	NA	0	\$0.
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09%	0	\$0.00	NA	0	\$0.
VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC	1	\$306,012.00	0.07%	0	\$0.00	NA	0	\$0.
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	95	\$28,956,809.32	6.55%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	0	\$0.00	NA	0	\$0.
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00	NA	0	\$0.

	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,491</b>	<b>\$442,322,564.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CCB8	BANK OF AMERICA, N.A	2	\$156,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$212,790.00	2.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,986,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CCC6	AVEX FUNDING CORPORATION	1	\$504,366.79	31.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,495.06	34.16%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,608,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CCD4	CITIBANK, N.A	10	\$5,381,292.85	68.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,806,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CCE2	BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,542,803.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$2,626,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,305,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$499,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$9,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$52,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$13,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$62,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$27,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3T6		Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$46,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LE4D0		Unavailable	1	\$56,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$56,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LE4E8		Unavailable	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4H1		WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4S7		WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4W8		WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,265,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5K3		GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$4,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5P2		ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5Q0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6B2		WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6C0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6K2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6L0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,493,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6Q9		SUNTRUST BANK	1	\$40,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,025,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LECY5		1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,470,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKG5		WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKH3		WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LENB3		WELLS FARGO BANK, N.A	1	\$25,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$40,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVF5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$180,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$221,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEYC9		WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEYH8		WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEZ46		WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEZ61		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LEZV6		Unavailable	1	\$172,235,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAH1		WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$504,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBC1		WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$18,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBU1		GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFCA4			1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,641,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LFCZ9		WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD81		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD99		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD07		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD55		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD22		RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFD00		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFECS		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEH7		WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$28,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$48,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,853,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LFH84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHB7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFHT8		WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,891,990.66	0.92%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00	NA	\$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00	NA	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00	NA	\$0.
AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	\$0.
AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	NA	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00	NA	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00	NA	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	NA	\$0.
ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	\$0.
AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00	NA	\$0.
BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00	NA	\$0.
BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00	NA	\$0.
BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00	NA	\$0.



	BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00	NA	0	\$0.
	BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	NA	0	\$0.

CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	NA	0	\$0.
CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.
CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.
CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	NA	0	\$0.
DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.

	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA	0	\$0.
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.

FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	3	\$268,929.00	0.13%	0	\$0.00	NA	0	\$0.
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA	0	\$0.
HOMEBANK	3	\$529,200.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA	0	\$0.
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	NA	0	\$0.

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.
JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0.
MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.

MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	NA	0	\$0.
NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	NA	0	\$0.
OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00	NA	0	\$0.



STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA	\$0.
SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00	NA	\$0.
TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA	\$0.
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$212,900.00	0.1%	0	\$0.00	NA	\$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA	\$0.
THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA	\$0.
THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.
THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA	\$0.
UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41%	0	\$0.00	NA	\$0.

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11%	0	\$0.00	NA	0	\$0.
	WEST CENTRAL BANK	2	\$293,724.53	0.14%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$377,279.57	0.18%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,704,352.46	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>891</b>	<b>\$204,859,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA	0	\$0.
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA	0	\$0.
		4	\$1,138,500.00	1.12%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA 0 \$0.
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA 0 \$0.
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$0.
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.
	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA 0 \$0.
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA 0 \$0.
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA 0 \$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA 0 \$0.
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA 0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA 0 \$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA 0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA 0 \$0.
	DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0 \$0.
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA 0 \$0.
	DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA 0 \$0.
	EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	NA 0 \$0.
	EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	NA 0 \$0.
	ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	NA 0 \$0.
	ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	NA 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	NA 0 \$0.
	EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA 0 \$0.
	FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	NA 0 \$0.
	FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	NA 0 \$0.

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	NA	\$0.
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	NA	\$0.
FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	NA	\$0.
FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	NA	\$0.
GECU	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.
GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	NA	\$0.
HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.

HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.
ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00	NA	0	\$0.
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.

MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
NBKC BANK	5	\$1,189,700.00	1.18%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	6	\$2,174,000.00	2.15%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP INC/D/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$208,380.60	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$338,992.36	0.33%	0	\$0.00	NA	0	\$0.
OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA	0	\$0.

ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00	NA	0	\$0.
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00	NA	0	\$0.
SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.
TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00	NA	0	\$0.



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$101,206,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH2T8		1	\$221,757.50	0.55%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE							
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	NA	\$0.
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	NA	\$0.
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.
	COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	NA	\$0.
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	\$0.

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66%	0	\$0.00	NA	0	\$0.
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00	NA	0	\$0.
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00	NA	0	\$0.

	PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00	NA	\$0.
	PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00	NA	\$0.
	R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	NA	\$0.
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>140</b>	<b>\$40,106,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	NA	\$0.
		1	\$273,764.00	0.11%	0	\$0.00	NA	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	NA	\$0.
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	NA	\$0.

BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.
BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0	\$0.00	NA	\$0.
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.
BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00	NA	\$0.
CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00	NA	\$0.
CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.
CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00	NA	\$0.
	1	\$442,393.82	0.18%	0	\$0.00	NA	\$0.

CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00	NA	\$0.
CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00	NA	\$0.
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0	\$0.00	NA	\$0.
CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.
COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	NA	\$0.
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00	NA	\$0.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA	\$0.
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	\$0.

ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00	NA	0	\$0.



FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00	NA	\$0.
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00	NA	\$0.
FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$303,629.16	0.12%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	3	\$1,412,000.00	0.56%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$217,020.18	0.09%	0	\$0.00	NA	0	\$0.
GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	0	\$0.00	NA	0	\$0.
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$537,800.00	0.22%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	0	\$0.00	NA	0	\$0.
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.

J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP							
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA	\$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA	\$0.
LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	NA	\$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	NA	\$0.
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	NA	\$0.

MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
NBKC BANK	9	\$2,596,291.00	1.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC	2	\$750,702.52	0.3%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$680,507.81	0.27%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$794,296.56	0.32%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$510,242.02	0.2%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.
		2	\$447,230.00	0.18%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00	NA	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	NA	\$0.
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	NA	\$0.

	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00	NA	0	\$0.
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$834,730.26	0.33%	0	\$0.00	NA	0	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC							
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$249,991,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00	NA	0
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$12,341,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	NA	0
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,314,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00	NA	0



	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,954,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,763,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00	NA	0	\$0.00
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$48,641,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	NA	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00	NA	0	\$0.
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00	NA	0	\$0.
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	NA	0	\$0.
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$11,462,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	NA	0	\$0.
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	NA	0	\$0.
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	NA	0	\$0.
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL	16	\$2,014,622.18	13.97%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA	\$0.
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA	\$0.
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>141</b>	<b>\$14,417,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	NA	\$0.
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85%	0	\$0.00	NA	\$0.
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA	\$0.
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA	\$0.
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA	\$0.
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA	\$0.
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA	\$0.
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,008,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA	\$0.
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA	\$0.
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA	\$0.

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$16,653,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA	0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$10,590,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	NA	0	\$0.00
		20	\$1,723,431.34	25.01%	0	\$0.00	NA	0	\$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION							
		THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	NA	\$0.00
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,890,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3G5		AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$138,714.61	3.23%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00	NA	\$0.00
		MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00	NA	\$0.00
		NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00	NA	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$4,296,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3H3		1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	NA	\$0.00
		ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	NA	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA	\$0.
	BALTIMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA	\$0.
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	\$0.
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$124,803.27	0.18%	0	\$0.00	NA	\$0.

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA 0 \$0.
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0 \$0.
	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00	NA 0 \$0.
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.
	CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA 0 \$0.
	CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.
	CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA 0 \$0.
	CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	NA 0 \$0.
	CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	NA 0 \$0.
	CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	NA 0 \$0.
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA 0 \$0.
	CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00	NA 0 \$0.
	CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	NA 0 \$0.
	CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA 0 \$0.
	CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA 0 \$0.
	COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	NA 0 \$0.
	COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA 0 \$0.
	COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00	NA 0 \$0.
	COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA 0 \$0.
	COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	NA 0 \$0.
	COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA 0 \$0.
	COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	NA 0 \$0.
	CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	NA 0 \$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA 0 \$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA 0 \$0.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
DACOTA BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	NA	\$0.
DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	NA	\$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	NA	\$0.
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	NA	\$0.
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	NA	\$0.
FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	2	\$229,000.00	0.34%	0	\$0.00	NA	\$0.



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$477,000.00	0.7%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	\$0.
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.
FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	\$0.
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00	NA	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00	NA	\$0.
GECU	2	\$236,031.94	0.35%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00	NA	\$0.
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.

	GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	NA 0 \$0.
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA 0 \$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA 0 \$0.
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA 0 \$0.
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA 0 \$0.
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA 0 \$0.
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17%	0	\$0.00	NA 0 \$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	2	\$234,803.73	0.35%	0	\$0.00	NA 0 \$0.
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18%	0	\$0.00	NA 0 \$0.
	LIBERTY BANK	1	\$117,568.70	0.17%	0	\$0.00	NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36%	0	\$0.00	NA 0 \$0.
	LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	0	\$0.00	NA 0 \$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	0	\$0.00	NA 0 \$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA 0 \$0.
	MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	0	\$0.00	NA 0 \$0.
	MARINE BANK	3	\$350,370.00	0.52%	0	\$0.00	NA 0 \$0.
	MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	0	\$0.00	NA 0 \$0.
	MARQUETTE BANK	1	\$124,614.50	0.18%	0	\$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	0	\$0.00	NA 0 \$0.
	MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA 0 \$0.
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.

METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA	0	\$0.
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA	0	\$0.
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA	0	\$0.
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00	NA	0	\$0.

PARK BANK	2	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$245,700.00	0.36%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST	1	\$115,702.58	0.17%	0	\$0.00	NA	0	\$0.

COMPANY							
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	\$0.
SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00	NA	\$0.
SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69%	0	\$0.00	NA	\$0.
SIMMONS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$227,050.00	0.33%	0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$112,758.00	0.17%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36%	0	\$0.00	NA	\$0.
SOUTH STATE BANK	2	\$229,091.64	0.34%	0	\$0.00	NA	\$0.
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.
STAR FINANCIAL BANK	2	\$226,779.00	0.33%	0	\$0.00	NA	\$0.
STATE SAVINGS BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	\$0.
STEARNS LENDING, LLC	8	\$941,600.00	1.39%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	3	\$354,221.40	0.52%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18%	0	\$0.00	NA	\$0.
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24%	0	\$0.00	NA	\$0.
TALMER BANK AND TRUST	3	\$353,125.00	0.52%	0	\$0.00	NA	\$0.
TEXAS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16%	0	\$0.00	NA	\$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18%	0	\$0.00	NA	\$0.
THE CITIZENS BANK	1	\$111,827.55	0.16%	0	\$0.00	NA	\$0.
THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.
	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF CARM						
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA 0 \$0.
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA 0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA 0 \$0.
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA 0 \$0.
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	NA 0 \$0.
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA 0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA 0 \$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00	NA 0 \$0.
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0 \$0.
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	NA 0 \$0.
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00	NA 0 \$0.
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53%	0	\$0.00	NA 0 \$0.
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	NA 0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA 0 \$0.
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA 0 \$0.
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA 0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA 0 \$0.
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	NA 0 \$0.
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.
<b>Total</b>		<b>573</b>	<b>\$67,780,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0 \$0.</b>
3138WH3J9		1	\$148,750.00	0.15%	0	\$0.00	NA 0 \$0.

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00	NA	\$0.
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	NA	\$0.
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	NA	\$0.
	BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	NA	\$0.



BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	0	\$0.00	NA	0	\$0.
BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.
BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA	0	\$0.
BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA	0	\$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA	0	\$0.
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41%	0	\$0.00	NA	0	\$0.
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.
	CREDIT UNION OF AMERICA	2	\$262,126.33	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	\$0.
	D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13%	0	\$0.00	NA	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	0	\$0.00	NA	\$0.
	DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	0	\$0.00	NA	\$0.
	DEWITT SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	4	\$532,500.00	0.53%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.

	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00	NA	\$0.

FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00	NA	0	\$0.
FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00	NA	0	\$0.
FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$126,704.61	0.13%	0	\$0.00	NA	0	\$0.
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
	IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING, A STATE BANK							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00	NA	\$0.
	KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0.
	KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00	NA	\$0.
	LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00	NA	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	\$0.
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00	NA	\$0.

MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00	NA	\$0.
MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	3	\$418,300.00	0.42%	0	\$0.00	NA	\$0.
MORTGAGES USA	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	0	\$0.00	NA	\$0.
NEXBANK SSB	2	\$267,312.78	0.27%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
NJ LENDERS CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	3	\$420,083.52	0.42%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
NORWOOD BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	0	\$0.00	NA	\$0.
OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.
OLD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	0	\$0.00	NA	\$0.
ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.



PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	NA	\$0.
PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00	NA	\$0.
PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	NA	\$0.
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00	NA	\$0.
PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	NA	\$0.
PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.
R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00	NA	\$0.
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	NA	\$0.
RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	NA	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	NA	\$0.

	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00	NA	0	\$0.
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$417,805.00	0.41%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$411,810.00	0.41%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	TIMBERWOOD BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.
	TNBANK	1	\$131,796.76	0.13%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14%	0	\$0.00	NA	\$0.
	TROY BANK AND TRUST	2	\$288,313.94	0.29%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00	NA	\$0.
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00	NA	\$0.
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,711,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00	NA	0	\$0.00

AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04%	0	\$0.00	NA	0	\$0.
ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00	NA	0	\$0.
ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$169,738.25	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00	NA	0	\$0.
AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	NA	0	\$0.
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	NA	0	\$0.
BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	NA	0	\$0.
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	NA	0	\$0.
BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	NA	0	\$0.
BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.
BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.
	1	\$170,905.00	0.05%	0	\$0.00	NA	0	\$0.

	BLACK HILLS FEDERAL CREDIT UNION							
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	NA	\$0.
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	NA	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	NA	\$0.
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	NA	\$0.
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00	NA	\$0.
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA	\$0.
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	NA	\$0.



CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00	NA	0	\$0.
CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	NA	0	\$0.
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.

CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00	NA	0	\$0.
COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00	NA	0	\$0.
CONVERSE COUNTY BANK	1	\$155,765.04	0.04%	0	\$0.00	NA	0	\$0.
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.

COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.
CUMD	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	NA	0	\$0.
DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	NA	0	\$0.
DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	NA	0	\$0.
DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00	NA	0	\$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00	NA	0	\$0.
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EECU	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00	NA	\$0.
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00	NA	\$0.
FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00	NA	\$0.
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00	NA	\$0.
FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00	NA	\$0.
FIREFIIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00	NA	\$0.

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00	NA	0	\$0.
	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF TRENTON							
FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK	3	\$488,969.32	0.13%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	0	\$0.00	NA	\$0.
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	0	\$0.00	NA	\$0.
FIRSTBANK	12	\$1,886,888.07	0.52%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$332,086.36	0.09%	0	\$0.00	NA	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	0	\$0.00	NA	\$0.
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	0	\$0.00	NA	\$0.
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$151,905.00	0.04%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	6	\$966,325.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	0	\$0.00	NA	\$0.
GECU	2	\$324,640.63	0.09%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.

COMPANY								
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	NA	0	\$0.
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	NA	0	\$0.
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00	NA	0	\$0.
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00	NA	0	\$0.



HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00	NA	0	\$0.
IBMSECU	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.
	IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	0	\$0.00	NA	0	\$0.
	INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.
	IQ CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,476,636.42	0.4%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$169,743.95	0.05%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.
	KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$168,833.88	0.05%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	NA	0	\$0.

LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	NA	\$0.
LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	NA	\$0.
LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	NA	\$0.
LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00	NA	\$0.
LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00	NA	\$0.
MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00	NA	\$0.
MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.
MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00	NA	\$0.
MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00	NA	0	\$0.
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00	NA	\$0.
MWABANK	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.
NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00	NA	\$0.
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00	NA	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00	NA	\$0.
NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00	NA	\$0.
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00	NA	\$0.
NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.
NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09%	0	\$0.00	NA	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00	NA	\$0.
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00	NA	\$0.
NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00	NA	\$0.
NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.
	2	\$347,618.52	0.1%	0	\$0.00	NA	\$0.

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00	NA	\$0.
ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	\$0.
ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00	NA	\$0.
OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26%	0	\$0.00	NA	\$0.
PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00	NA	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00	NA	\$0.
PARK BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	\$0.
PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00	NA	\$0.
PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00	NA	\$0.
PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00	NA	\$0.
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00	NA	\$0.
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00	NA	\$0.
PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00	NA	\$0.
	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.

	PIONEER BANK & TRUST, A CORPORATION						
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA 0 \$0.
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00	NA 0 \$0.
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00	NA 0 \$0.
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00	NA 0 \$0.
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00	NA 0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00	NA 0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA 0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00	NA 0 \$0.
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00	NA 0 \$0.
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00	NA 0 \$0.
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA 0 \$0.
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00	NA 0 \$0.
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%	0	\$0.00	NA 0 \$0.
	PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA 0 \$0.
	PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA 0 \$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA 0 \$0.
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00	NA 0 \$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00	NA 0 \$0.
	PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	0	\$0.00	NA 0 \$0.
	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00	NA 0 \$0.
	PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00	NA 0 \$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00	NA 0 \$0.
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA 0 \$0.

	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00	NA	0	\$0.
	PS BANK	2	\$320,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00	NA	0	\$0.
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$484,282.00	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
		4	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.



	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00	NA	\$0.
	SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.
	SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00	NA	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00	NA	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00	NA	\$0.
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00	NA	\$0.
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	\$0.
	SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00	NA	\$0.
		2	\$342,000.00	0.09%	0	\$0.00	NA	\$0.

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	NA	\$0.
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	NA	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	\$0.
	SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	0	\$0.00	NA	\$0.
	SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	0	\$0.00	NA	\$0.
	TBA CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	\$0.
	TD BANK, N.A	2	\$341,000.00	0.09%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	0	\$0.00	NA	\$0.

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT	1	\$173,793.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$489,010.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	0	\$0.00	NA	0	\$0.
	TOMPKINS STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$322,875.00	0.09%	0	\$0.00	NA	0	\$0.

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.
TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05%	0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$328,000.00	0.09%	0	\$0.00	NA	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05%	0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$174,430.44	0.05%	0	\$0.00	NA	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08%	0	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	2	\$320,350.00	0.09%	0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1%	0	\$0.00	NA	\$0.
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39%	0	\$0.00	NA	\$0.
UNION STATE BANK	2	\$336,582.68	0.09%	0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$334,500.00	0.09%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.
UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77%	0	\$0.00	NA	\$0.
UNITEDONE CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14%	0	\$0.00	NA	\$0.

UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.
US MORTGAGES	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$158,760.52	0.04%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	8	\$1,316,391.11	0.36%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	3	\$499,800.00	0.14%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY STATE BANK	2	\$334,750.00	0.09%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION	3	\$490,180.73	0.13%	0	\$0.00	NA	0	\$0.
VIBE CREDIT UNION	3	\$472,562.83	0.13%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04%	0	\$0.00	NA	0	\$0.
VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	2	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00	NA	0	\$0.
WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$0.

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$161,756.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,237</b>	<b>\$364,907,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$161,018.28	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$320,350.00	0.31%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	0	\$0.00	NA	0	\$0.
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.
ARVEST BANK	3	\$454,150.00	0.43%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,210.00	0.32%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST BANK	1	\$174,488.37	0.17%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,880.00	0.32%	0	\$0.00	NA	0	\$0.
BANK 2	1	\$173,200.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$169,475.71	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$171,454.34	0.16%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$157,307.41	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII RETAIL	2	\$311,010.79	0.3%	0	\$0.00	NA	0	\$0.
BANK OF IDAHO AN IDAHO CORPORATION	1	\$171,323.98	0.16%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$163,494.22	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$506,082.02	0.48%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$171,920.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$155,754.49	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER,N.A	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$173,444.11	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$342,003.00	0.33%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	4	\$677,841.08	0.65%	0	\$0.00	NA	0	\$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63%	0	\$0.00	NA	0	\$0.

	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79%	0	\$0.00	NA	0	\$0.
	CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	3	\$485,908.11	0.46%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CBI BANK & TRUST	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$162,101.00	0.15%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$174,237.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$329,728.06	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$323,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.
	CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$153,363.51	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17%	0	\$0.00	NA	0	\$0.



	CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$319,023.28	0.3%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,200.00	0.31%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$172,960.00	0.16%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,759.37	0.16%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$166,442.14	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0	\$0.00	NA	0	\$0.

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0	\$0.00	NA	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	0	\$0.00	NA	\$0.
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$335,488.27	0.32%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$171,457.83	0.16%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	2	\$330,292.45	0.32%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88%	0	\$0.00	NA	0	\$0.
GECU	1	\$161,150.98	0.15%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$502,150.00	0.48%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$156,416.11	0.15%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29%	0	\$0.00	NA	0	\$0.
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16%	0	\$0.00	NA	0	\$0.
GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32%	0	\$0.00	NA	0	\$0.
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.

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HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$315,972.87	0.3%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$172,815.47	0.16%	0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$656,368.47	0.63%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$170,753.18	0.16%	0	\$0.00	NA	0	\$0.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17%	0	\$0.00	NA	0	\$0.
LEGEND BANK, N.A	1	\$151,776.07	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	3	\$499,081.89	0.48%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15%	0	\$0.00	NA	0	\$0.

MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$155,305.20	0.15%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
MID-MISSOURI BANK	1	\$159,764.29	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$153,136.58	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15%	0	\$0.00	NA	0	\$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$165,738.76	0.16%	0	\$0.00	NA	0	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$169,749.56	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$167,763.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$677,552.92	0.65%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	4	\$660,536.39	0.63%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$165,750.63	0.16%	0	\$0.00	NA	0	\$0.

CORPORA								
NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	1	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00	NA	0	\$0.
OREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00	NA	0	\$0.
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00	NA	0	\$0.
POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00	NA	0	\$0.
POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$155,918.56	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$155,025.59	0.15%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$332,353.65	0.32%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	7	\$1,128,794.37	1.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$165,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	0	\$0.00	NA	0	\$0.
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$327,999.70	0.31%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE INC	1	\$151,541.40	0.14%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	7	\$1,183,936.13	1.13%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61%	0	\$0.00	NA	0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16%	0	\$0.00	NA	0	\$0.
		1	\$170,742.45	0.16%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47%	0	\$0.00	NA 0 \$0.
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA 0 \$0.
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14%	0	\$0.00	NA 0 \$0.
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA 0 \$0.
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16%	0	\$0.00	NA 0 \$0.
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA 0 \$0.
	SOUTHEAST BANK	1	\$151,765.97	0.14%	0	\$0.00	NA 0 \$0.
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16%	0	\$0.00	NA 0 \$0.
	SOUTHWEST BANK	1	\$170,402.96	0.16%	0	\$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16%	0	\$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32%	0	\$0.00	NA 0 \$0.
	STAR FINANCIAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA 0 \$0.
	STATE BANK OF CHILTON	1	\$159,742.65	0.15%	0	\$0.00	NA 0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33%	0	\$0.00	NA 0 \$0.
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45%	0	\$0.00	NA 0 \$0.
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	2	\$311,810.00	0.3%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16%	0	\$0.00	NA 0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	0	\$0.00	NA 0 \$0.
	SUGAR RIVER BANK	1	\$159,567.12	0.15%	0	\$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	0	\$0.00	NA 0 \$0.
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96%	0	\$0.00	NA 0 \$0.
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15%	0	\$0.00	NA 0 \$0.
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA 0 \$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15%	0	\$0.00	NA 0 \$0.
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16%	0	\$0.00	NA 0 \$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14%	0	\$0.00	NA 0 \$0.
		1	\$173,963.95	0.17%	0	\$0.00	NA 0 \$0.



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$152,903.00	0.15%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	0	\$0.00	NA	\$0.
		1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$164,466.02	0.16%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	0	\$0.00	NA	\$0.
	Unavailable	1	\$170,389.37	0.14%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>639</b>	<b>\$104,831,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	NA	\$0.
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	0	\$0.00	NA	\$0.
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$364,750.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	0	\$0.00	NA	\$0.

AMERICASH	1	\$186,724.51	0.12%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARIZONA BANK & TRUST	1	\$177,400.00	0.12%	0	\$0.00	NA	0	\$0.
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	0	\$0.00	NA	0	\$0.
ARVEST BANK	3	\$561,760.00	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$372,600.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF FRANKLIN	1	\$177,725.94	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$368,940.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE	2	\$373,567.42	0.25%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
BARTON CREEK LENDING GROUP, LLC	1	\$190,113.23	0.13%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$545,040.00	0.36%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$179,710.48	0.12%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12%	0	\$0.00	NA	0	\$0.
BELL BANK	5	\$945,100.00	0.63%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13%	0	\$0.00	NA	0	\$0.
BNA BANK	1	\$187,348.59	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	1	\$194,880.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE	1	\$182,097.97	0.12%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	9	\$1,674,994.38	1.12%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	4	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$177,025.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$197,892.47	0.13%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$543,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$190,807.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25%	0	\$0.00	NA	0	\$0.

	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COORS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$189,430.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	2	\$398,650.00	0.27%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75%	0	\$0.00	NA	0	\$0.
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.

FAIRWAY I NDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$180,900.00	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	0	\$0.00	NA	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	0	\$0.00	NA	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$178,572.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5%	0	\$0.00	NA	0	\$0.
FIRSTBANK	9	\$1,724,984.09	1.15%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$187,120.00	0.12%	0	\$0.00	NA	0	\$0.
FIVE STAR CREDIT UNION	1	\$196,347.23	0.13%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	0	\$0.00	NA	0	\$0.
GECU	1	\$191,676.00	0.13%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	1	\$187,136.43	0.12%	0	\$0.00	NA	0	\$0.
GREATWALL, INC. A TEXAS CORPORATION	1	\$188,715.34	0.13%	0	\$0.00	NA	0	\$0.
	1	\$198,076.21	0.13%	0	\$0.00	NA	0	\$0.

GREATWALL, INC., A TEXAS CORPORATION								
GREENBOX LOANS, INC	1	\$181,176.71	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	2	\$391,100.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25%	0	\$0.00	NA	0	\$0.
GULF COAST BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$175,469.01	0.12%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24%	0	\$0.00	NA	0	\$0.
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$384,200.00	0.26%	0	\$0.00	NA	0	\$0.



HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$188,327.40	0.13%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	4	\$728,010.00	0.49%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$758,382.00	0.51%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	5	\$954,200.00	0.64%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	0	\$0.00	NA	0	\$0.
LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	0	\$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36%	0	\$0.00	NA	0	\$0.
METROPOLITAN BANK	1	\$194,686.35	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$366,450.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.
MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
NBKC BANK	2	\$353,300.00	0.24%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	3	\$570,433.76	0.38%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK	1	\$184,700.00	0.12%	0	\$0.00	NA	0	\$0.
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$179,468.78	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	3	\$556,200.00	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12%	0	\$0.00	NA	0	\$0.
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	2	\$365,300.00	0.24%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$734,174.00	0.49%	0	\$0.00	NA	0	\$0.
	R BANK	1	\$198,100.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$179,644.95	0.12%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL INC	1	\$195,822.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$194,080.00	0.13%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$559,099.78	0.37%	0	\$0.00	NA	0	\$0.
	RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$368,800.00	0.25%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$379,420.09	0.25%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,457,338.00	0.97%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,072.67	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$181,390.00	0.12%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12%	0	\$0.00	NA	0	\$0.
		1	\$176,310.00	0.12%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST HOME LOA						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA 0 \$0.
	SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	NA 0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	0	\$0.00	NA 0 \$0.
	SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA 0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA 0 \$0.
	SOUTH STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA 0 \$0.
	SOUTHERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.
	SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	0	\$0.00	NA 0 \$0.
	SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	2	\$385,750.00	0.26%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING, LLC	5	\$944,000.00	0.63%	0	\$0.00	NA 0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	0	\$0.00	NA 0 \$0.
	T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	0	\$0.00	NA 0 \$0.
	TALMER BANK AND TRUST	2	\$380,650.00	0.25%	0	\$0.00	NA 0 \$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA 0 \$0.
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	0	\$0.00	NA 0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	0	\$0.00	NA 0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	0	\$0.00	NA 0 \$0.
	THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	0	\$0.00	NA 0 \$0.
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$182,757.00	0.12%	0	\$0.00	NA 0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	0	\$0.00	NA 0 \$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	0	\$0.00	NA 0 \$0.
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA 0 \$0.
	THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	0	\$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	0	\$0.00	NA 0 \$0.
		2	\$383,136.82	0.26%	0	\$0.00	NA 0 \$0.

	THREE RIVERS FEDERAL CREDIT UNION							
	THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	0	\$0.00	NA	\$0.
	TRI COUNTIES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	0	\$0.00	NA	\$0.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$189,720.09	0.13%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	3	\$562,145.99	0.37%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	0	\$0.00	NA	\$0.
	VISIONBANK OF IOWA	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	0	\$0.00	NA	\$0.
		2	\$379,200.00	0.25%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$183,065.85	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.
	WESLEND FINANCIAL CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$183,700.00	0.12%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	\$0.
	WESTERN BANK	1	\$186,800.00	0.12%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$367,725.94	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	4	\$764,849.01	0.51%	0	\$0.00	NA	\$0.
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	2	\$373,600.00	0.24%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>803</b>	<b>\$149,985,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3N0	1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	0	\$0.00	NA	\$0.
	ARIZONA BANK & TRUST	1	\$307,525.78	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE	1	\$291,650.00	0.19%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24%	0	\$0.00	NA	\$0.
	ATLANTIC COAST BANK	1	\$240,698.38	0.16%	0	\$0.00	NA	\$0.
		2	\$819,000.00	0.54%	0	\$0.00	NA	\$0.

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22%	0	\$0.00	NA 0 \$0.
	BANK 2	2	\$685,815.52	0.46%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND	2	\$673,550.00	0.45%	0	\$0.00	NA 0 \$0.
	BANNER BANK	1	\$329,175.00	0.22%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.
	BELL BANK	2	\$622,600.00	0.41%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	2	\$782,705.00	0.52%	0	\$0.00	NA 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25%	0	\$0.00	NA 0 \$0.
	BREMER BANK, NA	1	\$365,750.00	0.24%	0	\$0.00	NA 0 \$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8%	0	\$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86%	0	\$0.00	NA 0 \$0.
	CARTUS HOME LOANS	4	\$1,515,796.33	1.01%	0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79%	0	\$0.00	NA 0 \$0.
	CBC NATIONAL BANK	1	\$294,046.57	0.2%	0	\$0.00	NA 0 \$0.
	CENDERA FUNDING, INC	1	\$337,250.00	0.22%	0	\$0.00	NA 0 \$0.
	CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23%	0	\$0.00	NA 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35%	0	\$0.00	NA 0 \$0.
	CENTURY LENDING COMPANY	1	\$269,933.13	0.18%	0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	0	\$0.00	NA 0 \$0.
	CITY BANK MORTGAGE	1	\$346,750.00	0.23%	0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54%	0	\$0.00	NA 0 \$0.
	COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25%	0	\$0.00	NA 0 \$0.
	COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24%	0	\$0.00	NA 0 \$0.
	CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47%	0	\$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57%	0	\$0.00	NA 0 \$0.



DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	0	\$0.00	NA	0	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.
DSLDMORTGAGE, LLC	1	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.
ECU MORTGAGE, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	0	\$0.00	NA	0	\$0.
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$738,663.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$283,193.02	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	16	\$6,010,307.00	4%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00	NA	0	\$0.
HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	NA	0	\$0.
HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$325,850.00	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.
	IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.
	IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	0	\$0.00	NA	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	0	\$0.00	NA	\$0.
	LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	0	\$0.00	NA	\$0.
	LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$406,410.00	0.27%	0	\$0.00	NA	\$0.
	MARK 1 MORTGAGE	1	\$370,492.00	0.25%	0	\$0.00	NA	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$360,050.00	0.24%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$596,239.42	0.4%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	1	\$206,001.61	0.14%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP	2	\$595,650.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	2	\$688,299.28	0.46%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$593,750.00	0.39%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$665,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	3	\$1,113,310.71	0.74%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$348,995.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$207,193.60	0.14%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE INC	1	\$319,648.98	0.21%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$322,905.00	0.21%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,689.40	0.2%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$213,076.24	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$365,186.86	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28%	0	\$0.00	NA	0	\$0.

PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	\$0.
RANLIFE, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.
RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	0	\$0.00	NA	\$0.
RCB BANK	1	\$408,025.00	0.27%	0	\$0.00	NA	\$0.
RENASANT BANK	5	\$1,525,178.60	1.01%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	0	\$0.00	NA	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	0	\$0.00	NA	\$0.
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	0	\$0.00	NA	\$0.
SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	0	\$0.00	NA	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	\$0.
SOUTH STATE BANK	1	\$408,500.00	0.27%	0	\$0.00	NA	\$0.
SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16%	0	\$0.00	NA	\$0.
SOUTHERN FIRST BANK	1	\$209,302.51	0.14%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	1	\$359,483.36	0.24%	0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORP	3	\$911,050.00	0.61%	0	\$0.00	NA	\$0.
STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5%	0	\$0.00	NA	\$0.
STEARNS LENDING, LLC	13	\$5,342,601.97	3.55%	0	\$0.00	NA	\$0.
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.

SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	1	\$369,550.00	0.25%	0	\$0.00	NA	0	\$0.
TENN LOAN, INC	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
THE TRI-COUNTY BANK	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE	2	\$547,000.70	0.36%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26%	0	\$0.00	NA	0	\$0.
USE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$331,037.00	0.22%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC ISAOA	2	\$691,505.00	0.46%	0	\$0.00	NA	0	\$0.
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26%	0	\$0.00	NA	0	\$0.
WALLICK & VOLK, INC	1	\$296,417.91	0.2%	0	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$222,546.07	0.15%	0	\$0.00	NA	0	\$0.
WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>435</b>	<b>\$150,331,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	3	\$1,184,000.00	1.18%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	0	\$0.00	NA	0	\$0.
	BANK 34	1	\$214,383.70	0.21%	0	\$0.00	NA	0	\$0.
	BANK FORWARD	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$247,634.64	0.25%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$266,050.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.41%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE,INC	1	\$229,438.00	0.23%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	3	\$768,022.26	0.77%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	11	\$3,841,818.46	3.83%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$438,050.00	0.44%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91%	0	\$0.00	NA	0	\$0.



EQUITY RESOURCES, INC	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$644,788.00	0.64%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, LLC	1	\$220,167.89	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$238,124.65	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$919,357.96	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$370,800.00	0.37%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	2	\$449,360.36	0.45%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61%	0	\$0.00	NA	0	\$0.
	4	\$1,493,270.00	1.49%	0	\$0.00	NA	0	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2%	0	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.
INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.
INTERAMERICAN BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	\$0.
LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.
LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29%	0	\$0.00	NA	\$0.
LOANSTAR HOME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38%	0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	2	\$593,875.00	0.59%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.
MONARCH MORTGAGE	1	\$334,866.82	0.33%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7%	0	\$0.00	NA	\$0.

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00	NA	0	\$0.
NOVA HOME LOANS	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,033,200.00	1.03%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$242,970.00	0.24%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$290,030.00	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.

ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00	NA	0	\$0.
TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00	NA	0	\$0.
TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$922,446.40	0.92%	0	\$0.00	NA	0	\$0.

	LIMITED							
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00	NA	\$0.
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00	NA	\$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>330</b>	<b>\$100,390,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138WH3Q3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00	NA	\$0.
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00	NA	\$0.
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	0	\$0.00	NA	\$0.
		3	\$489,037.85	0.39%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00	NA	\$0.
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00	NA	\$0.
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00	NA	\$0.
	ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$163,537.05	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00	NA	\$0.
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00	NA	\$0.
		1	\$154,832.59	0.12%	0	\$0.00	NA	\$0.

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
BANK OF ENGLAND	2	\$337,517.02	0.27%	0	\$0.00	NA	\$0.
BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13%	0	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
BANK OF THE JAMES	1	\$161,771.75	0.13%	0	\$0.00	NA	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39%	0	\$0.00	NA	\$0.
BANK OF TRAVELERS REST	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.
BANKERS TRUST COMPANY	1	\$164,534.24	0.13%	0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
BANNER BANK	1	\$170,958.78	0.14%	0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	3	\$495,436.66	0.4%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$307,275.95	0.25%	0	\$0.00	NA	\$0.
BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.
BBMC MORTGAGE, LLC	1	\$165,366.67	0.13%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	2	\$337,201.63	0.27%	0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$168,562.16	0.13%	0	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$154,981.32	0.12%	0	\$0.00	NA	\$0.
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.
BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26%	0	\$0.00	NA	\$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	2	\$344,557.65	0.28%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14%	0	\$0.00	NA	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13%	0	\$0.00	NA	\$0.
BREMER BANK, NA	1	\$165,067.09	0.13%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13%	0	\$0.00	NA	\$0.

CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$153,783.02	0.12%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$151,476.19	0.12%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	3	\$474,497.47	0.38%	0	\$0.00	NA	\$0.
CENTENNIAL BANK	1	\$170,218.13	0.14%	0	\$0.00	NA	\$0.
CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$163,768.92	0.13%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.
CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$332,393.92	0.27%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	0	\$0.00	NA	\$0.
CMG MORTGAGE INC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.
COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13%	0	\$0.00	NA	\$0.
COMMERCE BANK	1	\$159,774.56	0.13%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$158,775.97	0.13%	0	\$0.00	NA	\$0.
COORS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27%	0	\$0.00	NA	\$0.
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26%	0	\$0.00	NA	\$0.
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25%	0	\$0.00	NA	\$0.



	DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ECCU	1	\$162,960.00	0.13%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,498,713.31	1.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$491,909.55	0.39%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	2	\$338,522.34	0.27%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$786,457.46	0.63%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	2	\$330,307.73	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$810,082.80	0.65%	0	\$0.00	NA	0	\$0.

	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,772.35	0.13%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00	NA	0	\$0.
	FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00	NA	0	\$0.
		2	\$339,085.22	0.27%	0	\$0.00	NA	0	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$170,759.06	0.14%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00	NA	\$0.
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00	NA	\$0.
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00	NA	\$0.
GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00	NA	\$0.
GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00	NA	\$0.
	1	\$164,667.65	0.13%	0	\$0.00	NA	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13%	0	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.
HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$156,529.14	0.13%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13%	0	\$0.00	NA	\$0.
IBMSECU	3	\$499,031.03	0.4%	0	\$0.00	NA	\$0.
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13%	0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14%	0	\$0.00	NA	\$0.
ILLINOIS BANK & TRUST	2	\$324,179.64	0.26%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$157,777.38	0.13%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$152,417.91	0.12%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	2	\$326,533.91	0.26%	0	\$0.00	NA	\$0.
JSC FCU	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	NA	\$0.

	LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$167,723.53	0.13%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY HOME LOANS LLC	1	\$164,587.52	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$168,512.23	0.13%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$160,160.00	0.13%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$170,159.91	0.14%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA INC	1	\$168,756.50	0.14%	0	\$0.00	NA	\$0.
MORTGAGE CENTER LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$171,707.72	0.14%	0	\$0.00	NA	\$0.
MORTGAGE MAKERS	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$161,056.71	0.13%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$309,700.00	0.25%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,051.51	0.13%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4%	0	\$0.00	NA	\$0.
NBKC BANK	1	\$167,763.29	0.13%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	\$0.
NETWORK FUNDING LP	1	\$164,534.24	0.13%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
NEXBANK SSB	2	\$321,935.48	0.26%	0	\$0.00	NA	\$0.
NORCOM MORTGAGE	1	\$173,755.00	0.14%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	2	\$321,047.01	0.26%	0	\$0.00	NA	\$0.
NORTHVIEW BANK	1	\$166,759.39	0.13%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12%	0	\$0.00	NA	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	\$171,752.18	0.14%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$157,278.09	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$158,276.67	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$160,323.78	0.13%	0	\$0.00	NA	\$0.

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NUMARK CREDIT UNION	1	\$173,349.88	0.14%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$165,067.09	0.13%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$342,431.76	0.27%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$153,778.11	0.12%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$172,411.93	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52%	0	\$0.00	NA	0	\$0.
PALM LENDING, LLC	1	\$153,066.69	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$475,765.75	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$333,205.75	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - FREELAND	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	2	\$340,019.78	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$154,626.89	0.12%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14%	0	\$0.00	NA	0	\$0.
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
PREMIER HOME LOANS, INC	1	\$159,025.62	0.13%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13%	0	\$0.00	NA	0	\$0.
PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0.
PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12%	0	\$0.00	NA	0	\$0.
PULASKI BANK HOME LENDING	1	\$159,538.16	0.13%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$158,732.03	0.13%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	10	\$1,618,671.44	1.29%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$166,717.38	0.13%	0	\$0.00	NA	0	\$0.

REGENCY MORTGAGE CORP	1	\$165,780.70	0.13%	0	\$0.00	NA	\$0.
RENASANT BANK	4	\$666,450.66	0.53%	0	\$0.00	NA	\$0.
RESIDENTIAL BANCORP	3	\$482,129.65	0.39%	0	\$0.00	NA	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	0	\$0.00	NA	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
RESMAC INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
RESOURCE LENDERA INC	1	\$174,154.27	0.14%	0	\$0.00	NA	\$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	1	\$164,223.36	0.13%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	0	\$0.00	NA	\$0.
SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13%	0	\$0.00	NA	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21%	0	\$0.00	NA	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12%	0	\$0.00	NA	\$0.
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14%	0	\$0.00	NA	\$0.
SOFI LENDING CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	0	\$0.00	NA	\$0.
SOUTH STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	0	\$0.00	NA	\$0.



	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,964.86	0.13%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$162,770.33	0.13%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL	1	\$153,678.26	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$166,015.75	0.13%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$343,126.17	0.27%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$474,373.01	0.38%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$325,759.46	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14%	0	\$0.00	NA	0	\$0.
	TN BANK	1	\$149,930.66	0.12%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$155,650.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93%	0	\$0.00	NA	0	\$0.
		3	\$495,954.39	0.4%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.
	WALLICK & VOLK,INC	1	\$152,842.05	0.12%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00	NA	\$0.
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00	NA	\$0.
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>768</b>	<b>\$124,997,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$260,000.00	23.3%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00	NA	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,116,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3S9	1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA	\$0.
	ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.
		3	\$309,649.90	0.25%	0	\$0.00	NA	\$0.

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	0	\$0.00	NA 0 \$0.
	ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	3	\$302,324.58	0.25%	0	\$0.00	NA 0 \$0.
	ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08%	0	\$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	2	\$206,078.95	0.17%	0	\$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17%	0	\$0.00	NA 0 \$0.
	ALTURA CU	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	0	\$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	0	\$0.00	NA 0 \$0.
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	0	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$90,053.21	0.07%	0	\$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	0	\$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	0	\$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	0	\$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA 0 \$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	0	\$0.00	NA 0 \$0.
	ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	0	\$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	0	\$0.00	NA 0 \$0.
	ARVEST BANK	3	\$302,045.00	0.25%	0	\$0.00	NA 0 \$0.
	ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	0	\$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA 0 \$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	0	\$0.00	NA 0 \$0.
		1	\$99,539.58	0.08%	0	\$0.00	NA 0 \$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$87,110.63	0.07%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$196,582.01	0.16%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$109,510.50	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$479,875.55	0.39%	0	\$0.00	NA	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09%	0	\$0.00	NA	\$0.
	BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF MILTON	1	\$99,550.55	0.08%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$293,456.45	0.24%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN	2	\$191,200.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	3	\$302,503.89	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08%	0	\$0.00	NA	\$0.
	BANK SNB ISAOA	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK STAR ONE	1	\$92,700.00	0.08%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$99,833.75	0.08%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$108,026.73	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$196,207.06	0.16%	0	\$0.00	NA	\$0.
	BAY AREA CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$313,930.84	0.26%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	6	\$598,108.25	0.49%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$109,652.89	0.09%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	3	\$295,247.44	0.24%	0	\$0.00	NA	\$0.
	BESSER CREDIT UNION	1	\$89,198.03	0.07%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$209,200.00	0.17%	0	\$0.00	NA	\$0.
		1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15%	0	\$0.00	NA	\$0.
	BORDER STATE BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	BRYANT BANK	1	\$99,661.69	0.08%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$395,599.34	0.32%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	4	\$396,055.09	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$96,070.57	0.08%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08%	0	\$0.00	NA	\$0.
	CENTRAL TRUST BANK	5	\$508,181.03	0.42%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	3	\$291,750.00	0.24%	0	\$0.00	NA	\$0.
	CHARTER BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	9	\$879,779.42	0.72%	0	\$0.00	NA	\$0.
		1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00	NA 0 \$0.
	CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00	NA 0 \$0.
	CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00	NA 0 \$0.
	CITIZENS FIRST BANK	2	\$212,000.00	0.17%	0	\$0.00	NA 0 \$0.
	CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00	NA 0 \$0.
	CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00	NA 0 \$0.
	CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00	NA 0 \$0.
	CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00	NA 0 \$0.
	CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00	NA 0 \$0.
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00	NA 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00	NA 0 \$0.
	COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00	NA 0 \$0.
	COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00	NA 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00	NA 0 \$0.
	COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00	NA 0 \$0.
	COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA 0 \$0.
	COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00	NA 0 \$0.
	COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00	NA 0 \$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00	NA 0 \$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA 0 \$0.
	CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00	NA 0 \$0.

CORNERSTONE BANK	4	\$396,179.85	0.32%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51%	0	\$0.00	NA	\$0.
CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07%	0	\$0.00	NA	\$0.
COUNTY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	5	\$495,205.73	0.41%	0	\$0.00	NA	\$0.
CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
CROSS KEYS BANK (14540)	1	\$99,559.42	0.08%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA	\$0.
CUMD	3	\$297,500.00	0.24%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16%	0	\$0.00	NA	\$0.
DATCU CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	5	\$487,313.81	0.4%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$86,207.00	0.07%	0	\$0.00	NA	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
EASY MORTGAGE, INC	1	\$85,621.10	0.07%	0	\$0.00	NA	\$0.
EECU	1	\$88,758.03	0.07%	0	\$0.00	NA	\$0.
ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09%	0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16%	0	\$0.00	NA	\$0.
ENTEGRA BANK	2	\$190,772.12	0.16%	0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP							
EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	0	\$0.00	NA	\$0.
EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$95,100.00	0.08%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00	NA	\$0.
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA	\$0.
FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00	NA	\$0.
FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$508,310.00	0.42%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST WAGONER	1	\$89,997.71	0.07%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$109,038.64	0.09%	0	\$0.00	NA	\$0.
FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16%	0	\$0.00	NA	\$0.



FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$190,574.69	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$378,950.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$103,484.83	0.08%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$104,532.74	0.09%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	2	\$209,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,053.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,181.91	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$97,563.90	0.08%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$99,562.92	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,930.77	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00	NA	0	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00	NA	0	\$0.
GECU	4	\$410,205.15	0.34%	0	\$0.00	NA	0	\$0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00	NA	0	\$0.
GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00	NA	0	\$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00	NA	0	\$0.
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.

HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	3	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$675,285.59	0.55%	0	\$0.00	NA	0	\$0.
IBMSECU	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$583,000.00	0.48%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$107,569.94	0.09%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$85,150.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINOIS BANK & TRUST	2	\$186,383.48	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$289,721.20	0.24%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,499.03	0.08%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$91,598.70	0.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$389,400.00	0.32%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,028,126.46	0.84%	0	\$0.00	NA	0	\$0.

	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$94,170.16	0.08%	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO CREDIT UNION	2	\$199,334.88	0.16%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	12	\$1,174,109.22	0.96%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$204,514.59	0.17%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	3	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	9	\$882,975.62	0.72%	0	\$0.00	NA	0	\$0.
	LAYTON STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$92,179.49	0.08%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$86,612.85	0.07%	0	\$0.00	NA	0	\$0.
	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$84,771.09	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARKESAN STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY,	2	\$215,519.08	0.18%	0	\$0.00	NA	0	\$0.

	LLC							
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$104,532.74	0.09%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$104,034.97	0.09%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$97,143.95	0.08%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	0	\$0.00	NA	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA	\$0.
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$197,300.00	0.16%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	0	\$0.00	NA	\$0.
	MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$291,650.00	0.24%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA INC	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	2	\$193,539.86	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	2	\$211,555.09	0.17%	0	\$0.00	NA	\$0.
	MWABANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,125.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$213,200.00	0.17%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	2	\$211,700.00	0.17%	0	\$0.00	NA	\$0.
	NBKC BANK	4	\$397,950.00	0.33%	0	\$0.00	NA	\$0.
	NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08%	0	\$0.00	NA	\$0.

NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	3	\$259,032.17	0.21%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$184,803.48	0.15%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.
NOIC, INC	2	\$183,949.12	0.15%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	5	\$504,669.75	0.41%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	5	\$479,800.00	0.39%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$199,454.99	0.16%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	3	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.
OOSTBURG STATE BANK	1	\$89,091.47	0.07%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17%	0	\$0.00	NA	0	\$0.
OREGONIANS CREDIT UNION	1	\$107,524.17	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	3	\$277,286.89	0.23%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$306,128.30	0.25%	0	\$0.00	NA	0	\$0.
PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08%	0	\$0.00	NA	0	\$0.
	3	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA EQUITY RESOURCES, INC							
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38%	0	\$0.00	NA	\$0.
PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17%	0	\$0.00	NA	\$0.
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY	3	\$302,000.00	0.25%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17%	0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	\$0.
PINNACLE MORTGAGE FUNDING LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08%	0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
POST COMMUNITY CREDIT UNION	1	\$103,546.36	0.08%	0	\$0.00	NA	\$0.
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	\$0.
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08%	0	\$0.00	NA	\$0.
PREMIER LENDING LLC	1	\$95,083.44	0.08%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$308,000.00	0.25%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39%	0	\$0.00	NA	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15%	0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA	\$0.
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33%	0	\$0.00	NA	\$0.
R P FUNDING INC	2	\$191,000.00	0.16%	0	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$202,000.00	0.17%	0	\$0.00	NA	\$0.
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$314,342.40	0.26%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09%	0	\$0.00	NA	\$0.
RIVER CITIES BANK	2	\$202,800.00	0.17%	0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17%	0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09%	0	\$0.00	NA	\$0.
ROYAL BANK	2	\$198,330.00	0.16%	0	\$0.00	NA	\$0.

	ROYAL CREDIT UNION	7	\$696,476.95	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$170,447.97	0.14%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	16	\$1,575,939.03	1.29%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$104,253.48	0.09%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07%	0	\$0.00	NA	0	\$0.
	SHELL LAKE STATE BANK	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$99,176.69	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	5	\$486,123.88	0.4%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$193,355.86	0.16%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	3	\$311,515.36	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LIZTON	1	\$92,914.62	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF WATERLOO	2	\$184,613.47	0.15%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.



	STATEWIDE MORTGAGE	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	3	\$319,576.14	0.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	5	\$460,030.42	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$699,733.93	0.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$92,826.18	0.08%	0	\$0.00	NA	0	\$0.
	SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	5	\$497,924.86	0.41%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	0	\$0.00	NA	0	\$0.
	TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	2	\$191,616.15	0.16%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08%	0	\$0.00	NA	0	\$0.

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.
TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%	0	\$0.00	NA	0	\$0.
TRIVUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00	NA	0	\$0.
UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%	0	\$0.00	NA	0	\$0.
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00	NA	0	\$0.
VALLEY STATE BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.
VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	NA	0	\$0.
VIBRANT CREDIT UNION	4	\$358,112.85	0.29%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$101,546.09	0.08%	0	\$0.00	NA	0	\$0.

	VISIONBANK OF IOWA, A CORPORATION							
	WALLICK & VOLK INC	1	\$106,966.64	0.09%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	0	\$0.00	NA	\$0.
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	WEST GATE BANK	4	\$394,171.98	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09%	0	\$0.00	NA	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	10	\$973,236.43	0.9%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,237</b>	<b>\$122,085,500.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST	1	\$120,471.38	0.13%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12%	0	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62%	0	\$0.00	NA	\$0.
	ALLIANT BANK	1	\$113,497.74	0.12%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24%	0	\$0.00	NA	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$249,412.50	0.26%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5%	0	\$0.00	NA	\$0.
	AMPLIFY FCU	1	\$118,406.01	0.12%	0	\$0.00	NA	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25%	0	\$0.00	NA	\$0.
	ARVEST BANK	5	\$601,650.00	0.63%	0	\$0.00	NA	\$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	0	\$0.00	NA	\$0.
	AZURA CREDIT UNION	1	\$118,415.37	0.12%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$116,479.34	0.12%	0	\$0.00	NA	\$0.
	BANK MUTUAL	5	\$571,340.32	0.6%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$118,271.34	0.12%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$247,701.66	0.26%	0	\$0.00	NA	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$112,575.00	0.12%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$369,912.31	0.39%	0	\$0.00	NA	\$0.
	BELL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	BENEFICIAL BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
	BEVERLY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.

BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	4	\$483,622.50	0.51%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	3	\$357,500.00	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
CB&S BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,953.91	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$110,300.00	0.12%	0	\$0.00	NA	0	\$0.
CHARTERBANK	2	\$226,400.00	0.24%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	3	\$348,451.48	0.36%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$122,642.89	0.13%	0	\$0.00	NA	0	\$0.
CITY BANK AND TRUST, CO	1	\$114,483.13	0.12%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25%	0	\$0.00	NA	0	\$0.
CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$237,474.13	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$357,048.19	0.37%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF AMERICA	3	\$349,796.64	0.37%	0	\$0.00	NA	0	\$0.
	CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$122,248.07	0.13%	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12%	0	\$0.00	NA	0	\$0.
	DEERWOOD BANK	1	\$110,501.10	0.12%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EECU	2	\$223,584.00	0.23%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26%	0	\$0.00	NA	0	\$0.
	ENTEGRA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99%	0	\$0.00	NA	\$0.
EXCHANGE BANK	1	\$122,452.65	0.13%	0	\$0.00	NA	\$0.
EXCHANGE STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12%	0	\$0.00	NA	\$0.
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0	\$0.00	NA	\$0.
FARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$111,506.55	0.12%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	7	\$820,316.82	0.86%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$124,454.76	0.13%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76%	0	\$0.00	NA	\$0.
FINEX CREDIT UNION	1	\$120,754.81	0.13%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	4	\$481,492.12	0.5%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0	\$0.00	NA	\$0.
FIRST BANK PUERTO RICO	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25%	0	\$0.00	NA	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST COMMAND BANK	1	\$119,453.28	0.12%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,478.63	0.12%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,498.38	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$697,660.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$339,329.86	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$123,442.68	0.13%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	3	\$360,036.60	0.38%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF RUSSELLVILLE	1	\$112,502.14	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,501.59	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$351,920.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,972.03	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	2	\$230,510.95	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98%	0	\$0.00	NA	0	\$0.
		1	\$123,400.00	0.13%	0	\$0.00	NA	0	\$0.



GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GMFS, LLC	1	\$124,800.00	0.13%	0	\$0.00	NA	\$0.
GOLDEN OAK LENDING	1	\$112,700.00	0.12%	0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12%	0	\$0.00	NA	\$0.
GREAT MIDWEST BANK	1	\$114,682.23	0.12%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	6	\$728,050.00	0.76%	0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48%	0	\$0.00	NA	\$0.
GTL INVESTMENTS, INC	1	\$110,311.84	0.12%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	0	\$0.00	NA	\$0.
GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12%	0	\$0.00	NA	\$0.
GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13%	0	\$0.00	NA	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	4	\$484,000.00	0.51%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38%	0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	1	\$110,112.72	0.12%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	4	\$467,829.33	0.49%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	0	\$0.00	NA	\$0.

IPAVA STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$459,387.09	0.48%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	8	\$959,907.22	1%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	0	\$0.00	NA	0	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$113,785.14	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
LOAN ONE	1	\$110,515.82	0.12%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	0	\$0.00	NA	0	\$0.
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	0	\$0.00	NA	0	\$0.
MEIJER CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	0	\$0.00	NA	0	\$0.
MID-MISSOURI BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.

MIDFIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$238,631.65	0.25%	0	\$0.00	NA	\$0.
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$123,800.00	0.13%	0	\$0.00	NA	\$0.
MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
MINNCO CREDIT UNION	1	\$113,895.97	0.12%	0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$118,950.69	0.12%	0	\$0.00	NA	\$0.
MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	1	\$114,950.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37%	0	\$0.00	NA	\$0.
MOUND CITY BANK	1	\$124,443.75	0.13%	0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	2	\$235,817.71	0.25%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13%	0	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$121,467.85	0.13%	0	\$0.00	NA	\$0.
NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$112,800.00	0.12%	0	\$0.00	NA	\$0.
NBKC BANK	1	\$119,800.00	0.13%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$122,447.18	0.13%	0	\$0.00	NA	\$0.
NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	2	\$231,476.57	0.24%	0	\$0.00	NA	\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	3	\$352,947.66	0.37%	0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$229,301.59	0.24%	0	\$0.00	NA	\$0.
OLD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24%	0	\$0.00	NA	\$0.
ON Q FINANCIAL, INC	1	\$110,018.01	0.11%	0	\$0.00	NA	\$0.
ONEAZ CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.
OOSTBURG STATE BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.
ORIENTAL BANK	1	\$120,063.33	0.13%	0	\$0.00	NA	\$0.
ORIGIN BANK	2	\$227,916.00	0.24%	0	\$0.00	NA	\$0.
ORRSTOWN BANK	5	\$602,000.00	0.63%	0	\$0.00	NA	\$0.

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$234,501.59	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$111,312.95	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$111,511.47	0.12%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$118,968.22	0.12%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	2	\$243,150.00	0.25%	0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$115,478.63	0.12%	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$352,453.62	0.37%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$345,789.96	0.36%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$123,697.08	0.13%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SANTANDER BANK, N.A	5	\$606,794.25	0.63%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SIUXLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00	NA	0	\$0.

	TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00	NA	0	\$0.
	TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	NA	0	\$0.
	TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
		6	\$699,588.29	0.73%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$462,822.37	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$114,252.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$231,506.55	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,863.01	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$237,527.60	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>811</b>	<b>\$95,679,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$126,386.25	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2%	0	\$0.00	NA	0	\$0.
ALLIANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$560,712.00	0.43%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$270,697.22	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$139,743.58	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1%	0	\$0.00	NA	0	\$0.
AMPLIFY FCU	2	\$282,179.28	0.22%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
ARVEST BANK	2	\$284,769.68	0.22%	0	\$0.00	NA	0	\$0.
ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
	9	\$1,212,960.26	0.93%	0	\$0.00	NA	0	\$0.



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$422,628.23	0.33%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$134,405.21	0.1%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$444,450.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,550.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$129,150.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF GIBSON CITY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$284,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	5	\$704,203.43	0.54%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	4	\$539,500.00	0.42%	0	\$0.00	NA	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	BEAR STATE BANK, NA	1	\$130,414.17	0.1%	0	\$0.00	NA	\$0.
	BELL BANK	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	7	\$955,147.13	0.74%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11%	0	\$0.00	NA	\$0.
	BREMER BANK, NA	2	\$263,000.00	0.2%	0	\$0.00	NA	\$0.

BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	0	\$0.00	NA	0	\$0.
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	1	\$136,119.08	0.1%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	3	\$436,943.75	0.34%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	5	\$731,000.00	0.56%	0	\$0.00	NA	0	\$0.
CBI BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$406,589.00	0.31%	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$265,200.00	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	6	\$801,250.00	0.62%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$128,178.76	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$124,480.82	0.1%	0	\$0.00	NA	0	\$0.
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CLEAR LAKE BANK & TRUST COMPANY							
	CLEVELAND STATE BANK	1	\$136,639.24	0.11%	0	\$0.00	NA	\$0.
	CMC HOME LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$128,234.11	0.1%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL HERITAGE BANK	1	\$143,059.60	0.11%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$127,430.40	0.1%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2%	0	\$0.00	NA	\$0.
	COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
	CONNEXUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$277,920.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	CUMD	2	\$281,000.00	0.22%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11%	0	\$0.00	NA	\$0.
	DACOTA BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21%	0	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$275,870.00	0.21%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC	1	\$135,880.33	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11%	0	\$0.00	NA	0	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$148,336.94	0.11%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$291,140.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	3	\$400,377.00	0.31%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	3	\$417,415.90	0.32%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,950.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,882.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$705,151.50	0.54%	0	\$0.00	NA	0	\$0.

FIRSTBANK	1	\$135,990.00	0.1%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.
FOREST AREA FCU	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0	\$0.00	NA	\$0.
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13%	0	\$0.00	NA	\$0.
GECU	1	\$131,900.00	0.1%	0	\$0.00	NA	\$0.
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	\$0.
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
GMFS, LLC	1	\$133,450.00	0.1%	0	\$0.00	NA	\$0.
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$398,700.00	0.31%	0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%	0	\$0.00	NA	\$0.
GREATWALL, INC	1	\$125,273.68	0.1%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%	0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0	\$0.00	NA	\$0.
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0	\$0.00	NA	\$0.
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%	0	\$0.00	NA	\$0.
HAPPY STATE BANK	1	\$139,750.35	0.11%	0	\$0.00	NA	\$0.
HERITAGE BANK	1	\$133,529.09	0.1%	0	\$0.00	NA	\$0.
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	0	\$0.00	NA	\$0.
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	0	\$0.00	NA	\$0.
	4	\$556,500.00	0.43%	0	\$0.00	NA	\$0.

HOME POINT FINANCIAL CORPORATION							
HOME BANK	1	\$146,577.40	0.11%	0	\$0.00	NA	\$0.
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	0	\$0.00	NA	\$0.
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	0	\$0.00	NA	\$0.
HONOR BANK	2	\$288,450.00	0.22%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	3	\$402,910.00	0.31%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	0	\$0.00	NA	\$0.
ILLINI BANK	1	\$130,699.05	0.1%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
INTER NATIONAL BANK	1	\$125,273.68	0.1%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.
IQ CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$853,800.00	0.66%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	2	\$286,000.00	0.22%	0	\$0.00	NA	\$0.
JSC FCU	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
KIRKPATRICK BANK	2	\$278,450.00	0.21%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	0	\$0.00	NA	\$0.
	1	\$125,950.00	0.1%	0	\$0.00	NA	\$0.

LAND HOME FINANCIAL SERVICES, INC							
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
LEADER BANK N.A	2	\$286,900.00	0.22%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	\$0.
LEGACY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	0	\$0.00	NA	\$0.
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	0	\$0.00	NA	\$0.
MCCLAIN BANK	1	\$139,756.01	0.11%	0	\$0.00	NA	\$0.
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
MCT CREDIT UNION	1	\$134,800.12	0.1%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,000.00	0.22%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	\$0.
METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	0	\$0.00	NA	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	0	\$0.00	NA	\$0.



MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$276,675.18	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A	1	\$148,026.49	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$256,875.00	0.2%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.
MUSA FINANCIAL	1	\$127,206.00	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$279,350.00	0.22%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$137,275.00	0.11%	0	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$142,752.00	0.11%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	0	\$0.00	NA	0	\$0.
NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$412,610.00	0.32%	0	\$0.00	NA	0	\$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$137,550.00	0.11%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	2	\$260,845.68	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$284,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	0	\$0.00	NA	0	\$0.
	PHENIX GIRARD BANK	1	\$127,430.40	0.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$395,840.19	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$147,334.00	0.11%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.
RENASANT BANK	6	\$792,842.84	0.61%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	2	\$294,062.38	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$410,132.46	0.32%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	0	\$0.00	NA	0	\$0.
RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$128,440.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$416,296.55	0.32%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK	2	\$265,325.11	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	0	\$0.00	NA	0	\$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LIZTON	1	\$144,354.75	0.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	2	\$289,294.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	3	\$400,493.01	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%	0	\$0.00	NA	0	\$0.
		1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.

THE OLD FORT BANKING COMPANY, A CORPORATION							
THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.
TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00	NA	\$0.
TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00	NA	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00	NA	\$0.
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00	NA	\$0.
UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00	NA	\$0.
UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00	NA	\$0.
UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00	NA	\$0.
	1	\$146,200.00	0.11%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	5	\$671,743.32	0.52%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34%	0	\$0.00	NA	\$0.
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.
	VISION BANK	1	\$130,600.00	0.1%	0	\$0.00	NA	\$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11%	0	\$0.00	NA	\$0.
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1%	0	\$0.00	NA	\$0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11%	0	\$0.00	NA	\$0.
	YUKON NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	2	\$264,446.10	0.21%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>941</b>	<b>\$129,800,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	0	\$0.00	NA	\$0.

	AFFIRM HOME LOANS, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AIMBANK	1	\$169,851.20	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,240.42	0.1%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$164,258.40	0.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$173,471.33	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,213.45	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE LENDING	1	\$162,495.24	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,213.45	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	0	\$0.00	NA	0	\$0.
	AMPLIFY FCU	1	\$166,801.46	0.1%	0	\$0.00	NA	0	\$0.
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$162,735.59	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.

ARVEST BANK	2	\$336,698.70	0.19%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF BOTETOURT	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$161,271.88	0.09%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	4	\$658,468.63	0.38%	0	\$0.00	NA	0	\$0.
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES	1	\$167,772.35	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANKERS' BANK	1	\$168,265.88	0.1%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$331,281.85	0.19%	0	\$0.00	NA	0	\$0.
BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	5	\$852,068.88	0.49%	0	\$0.00	NA	0	\$0.
BELL BANK	3	\$484,350.00	0.28%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0	\$0.00	NA	0	\$0.
BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$153,314.70	0.09%	0	\$0.00	NA	0	\$0.
BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.



	BREMER BANK, NA	3	\$471,732.59	0.27%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0	\$0.00	NA	0	\$0.
	BROADWAY NATIONAL BANK	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$343,234.59	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$326,483.38	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$517,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$163,608.69	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$157,310.82	0.09%	0	\$0.00	NA	0	\$0.
		1	\$151,323.60	0.09%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	0	\$0.00	NA	\$0.
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.
COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	0	\$0.00	NA	\$0.
COMMUNITY BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	0	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	0	\$0.00	NA	\$0.
CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0	\$0.00	NA	\$0.
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0	\$0.00	NA	\$0.
COUNTY BANK	1	\$170,246.61	0.1%	0	\$0.00	NA	\$0.
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	0	\$0.00	NA	\$0.
CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	0	\$0.00	NA	\$0.
CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	0	\$0.00	NA	\$0.
CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	0	\$0.00	NA	\$0.
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	0	\$0.00	NA	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.

	DENMARK STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09%	0	\$0.00	NA	0	\$0.
	DEVON BANK	2	\$335,067.20	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EECU	2	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$159,400.00	0.09%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$166,650.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	6	\$965,353.92	0.55%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.

FIDELITY BANK	2	\$326,420.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	0	\$0.00	NA	0	\$0.
FIRST LANDMARK BANK	1	\$170,170.03	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$162,408.48	0.09%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF TRENTON							
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09%	0	\$0.00	NA	\$0.
FIRST SOUTHERN BANK	1	\$161,670.09	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK	2	\$315,297.20	0.18%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19%	0	\$0.00	NA	\$0.
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	0	\$0.00	NA	\$0.
FIRSTBANK	6	\$1,001,391.13	0.57%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$152,243.01	0.09%	0	\$0.00	NA	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	0	\$0.00	NA	\$0.
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0	\$0.00	NA	\$0.
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0	\$0.00	NA	\$0.
GECU	1	\$162,856.67	0.09%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	0	\$0.00	NA	\$0.
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$327,575.13	0.19%	0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
GMFS, LLC	5	\$826,958.51	0.47%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	0	\$0.00	NA	\$0.
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPOR	1	\$165,300.00	0.09%	0	\$0.00	NA	\$0.

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	2	\$309,436.54	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$168,454.54	0.1%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	2	\$346,896.43	0.2%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$165,517.54	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1%	0	\$0.00	NA	0	\$0.
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41%	0	\$0.00	NA	0	\$0.
	GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1%	0	\$0.00	NA	0	\$0.
	HNB MORTGAGE	1	\$153,663.14	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92%	0	\$0.00	NA	0	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19%	0	\$0.00	NA	0	\$0.
		2	\$302,975.16	0.17%	0	\$0.00	NA	0	\$0.

HOMETRUST MORTGAGE COMPANY							
HONOR BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$158,460.00	0.09%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65%	0	\$0.00	NA	\$0.
IBMSECU	2	\$329,000.00	0.19%	0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09%	0	\$0.00	NA	\$0.
ILLINI STATE BANK	1	\$173,400.00	0.1%	0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	2	\$322,758.47	0.18%	0	\$0.00	NA	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09%	0	\$0.00	NA	\$0.
INTERBANK	1	\$150,400.00	0.09%	0	\$0.00	NA	\$0.
INTERCITY STATE BANK	1	\$150,933.00	0.09%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09%	0	\$0.00	NA	\$0.
INTOUCH CREDIT UNION	1	\$150,685.44	0.09%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$1,981,750.85	1.13%	0	\$0.00	NA	\$0.
JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.
JEFFERSON CREDIT UNION	1	\$168,017.93	0.1%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	2	\$338,000.00	0.19%	0	\$0.00	NA	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
KILGORE NATIONAL BANK	1	\$167,252.40	0.1%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46%	0	\$0.00	NA	\$0.
LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$642,144.70	0.37%	0	\$0.00	NA	\$0.

LEGEND BANK, N.A	1	\$170,194.93	0.1%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
LENDLINK FINANCIAL INC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK (23848)	1	\$150,527.16	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	3	\$500,761.64	0.29%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38%	0	\$0.00	NA	0	\$0.
LIVINGSTON STATE BANK	1	\$163,529.72	0.09%	0	\$0.00	NA	0	\$0.
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$169,698.27	0.1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$154,303.35	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$173,616.15	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.



MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	NA	0	\$0.
NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	NA	0	\$0.
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	NA	0	\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE , INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	NA	0	\$0.
PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	NA	\$0.
PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	NA	\$0.
PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00	NA	\$0.
PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	NA	\$0.
PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00	NA	\$0.
PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00	NA	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09%	0	\$0.00	NA	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	0	\$0.00	NA	\$0.
PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	0	\$0.00	NA	\$0.
PS BANK	1	\$166,455.95	0.1%	0	\$0.00	NA	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	0	\$0.00	NA	\$0.
R P FUNDING INC	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$153,646.06	0.09%	0	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.
RANLIFE, INC	2	\$322,459.67	0.18%	0	\$0.00	NA	\$0.
RAYMOND JAMES BANK, N.A	1	\$155,312.69	0.09%	0	\$0.00	NA	\$0.
REGENCY MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP	1	\$160,556.46	0.09%	0	\$0.00	NA	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1%	0	\$0.00	NA	\$0.

	RENASANT BANK	6	\$978,165.70	0.56%	0	\$0.00	NA	\$0.
	RESIDENTIAL BANCORP	1	\$172,747.30	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$322,829.72	0.18%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09%	0	\$0.00	NA	\$0.
	SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	15	\$2,441,697.44	1.4%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45%	0	\$0.00	NA	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1%	0	\$0.00	NA	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00	NA	\$0.
	SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00	NA	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00	NA	\$0.
	SOUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00	NA	\$0.
	SPIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00	NA	\$0.
	SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00	NA	\$0.
		3	\$487,900.00	0.28%	0	\$0.00	NA	\$0.

	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00	NA 0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00	NA 0 \$0.
	STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00	NA 0 \$0.
	STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00	NA 0 \$0.
	STATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00	NA 0 \$0.
	STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00	NA 0 \$0.
	STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00	NA 0 \$0.
	SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00	NA 0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00	NA 0 \$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00	NA 0 \$0.
	TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00	NA 0 \$0.
	TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00	NA 0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00	NA 0 \$0.
	TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00	NA 0 \$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00	NA 0 \$0.
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00	NA 0 \$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00	NA 0 \$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00	NA 0 \$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00	NA 0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,966.05	0.09%	0	\$0.00	NA 0 \$0.
		1	\$164,900.00	0.09%	0	\$0.00	NA 0 \$0.

TIDEWATER MORTGAGE SERVICES, INC							
TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	0	\$0.00	NA	\$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	0	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$482,870.09	0.28%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	0	\$0.00	NA	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	0	\$0.00	NA	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	0	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	0	\$0.00	NA	\$0.
UW CREDIT UNION	7	\$1,127,547.44	0.64%	0	\$0.00	NA	\$0.
UWHARRIE BANK	3	\$486,600.00	0.28%	0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	0	\$0.00	NA	\$0.
VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
VISION BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.

	WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28%	0	\$0.00	NA	0	\$0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$334,243.49	0.19%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	1	\$157,651.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,234.59	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$660,782.76	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,074</b>	<b>\$174,951,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$183,579.41	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$193,128.05	0.12%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,898.85	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,461.27	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	5	\$919,323.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,348.14	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMOCO CREDIT UNION	1	\$174,477.88	0.11%	0	\$0.00	NA	0	\$0.
	AMRES CORPORATION	1	\$198,123.24	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$365,391.05	0.23%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00	NA	0	\$0.

BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$368,200.00	0.23%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$182,209.74	0.11%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	0	\$0.00	NA	0	\$0.
BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$372,500.00	0.23%	0	\$0.00	NA	0	\$0.
CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$743,816.35	0.47%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$194,900.05	0.12%	0	\$0.00	NA	0	\$0.
CARTUS HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	0	\$0.00	NA	0	\$0.



	CBC NATIONAL BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$186,756.83	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$731,649.59	0.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58%	0	\$0.00	NA	0	\$0.
	CHEYENNE STATE BANK	1	\$188,366.42	0.12%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP	1	\$181,417.35	0.11%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$368,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF ALBION	1	\$183,989.78	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$174,826.34	0.11%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$183,400.04	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$580,663.37	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$938,438.92	0.59%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$372,340.41	0.23%	0	\$0.00	NA	0	\$0.
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$179,204.81	0.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.

COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$197,136.34	0.12%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	5	\$926,864.60	0.58%	0	\$0.00	NA	0	\$0.
COMPASS HOME LOANS, LLC	1	\$178,200.00	0.11%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	3	\$559,041.59	0.35%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	8	\$1,502,320.63	0.94%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$183,181.19	0.11%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE GROUP, INC	1	\$187,171.71	0.12%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$178,203.44	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$183,824.57	0.12%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,900.00	0.12%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK (14540)	1	\$176,851.54	0.11%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,522.00	0.12%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,705.00	0.23%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	6	\$1,115,014.85	0.7%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$197,104.95	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,609.51	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$367,207.60	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$758,000.00	0.47%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.
DUPONT COMMUNITY CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.
ECU MORTGAGE, LLC	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.
EECU	2	\$379,821.19	0.24%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$0.

ENTEGRA BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC	2	\$370,500.00	0.23%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.
ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,638.42	0.11%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$772,515.68	0.48%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,036,281.11	1.27%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,655.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,370.84	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$185,656.69	0.12%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	12	\$2,260,421.70	1.42%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,228,037.04	1.39%	0	\$0.00	NA	0	\$0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$189,146.04	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	2	\$362,636.92	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK A NC CORPORATION	1	\$185,180.52	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTRAL STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$578,320.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK & TRUST	1	\$184,765.81	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A	1	\$186,894.65	0.12%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$735,176.75	0.46%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$558,629.41	0.35%	0	\$0.00	NA	\$0.
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,100.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$195,153.60	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$552,804.56	0.35%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, AMES, IOWA	2	\$381,900.00	0.24%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	6	\$1,088,804.90	0.68%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$176,549.49	0.11%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12%	0	\$0.00	NA	\$0.
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28%	0	\$0.00	NA	\$0.
FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69%	0	\$0.00	NA	\$0.
FIRSTBANK	5	\$932,875.00	0.58%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$197,957.25	0.12%	0	\$0.00	NA	\$0.
FNB BANK INC	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$193,700.00	0.12%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23%	0	\$0.00	NA	\$0.
GECU	1	\$184,452.88	0.12%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP	1	\$186,190.00	0.12%	0	\$0.00	NA	\$0.

	GERSHMAN MORTGAGE	1	\$181,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$178,750.00	0.11%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRAND SAVINGS BANK	1	\$198,322.36	0.12%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK	2	\$371,273.90	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$375,100.00	0.23%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	4	\$756,500.00	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	5	\$946,528.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,552.72	0.12%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$187,171.71	0.12%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$176,560.00	0.11%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,469,721.24	1.55%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$198,131.98	0.12%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.

HORIZON BANK, N.A	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	3	\$551,415.00	0.35%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$389,634.37	0.24%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,394.17	0.12%	0	\$0.00	NA	0	\$0.
INWOOD NATIONAL BANK	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,302,649.02	0.82%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	2	\$380,913.00	0.24%	0	\$0.00	NA	0	\$0.
LADERA LENDING INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	6	\$1,124,200.00	0.7%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$554,253.76	0.35%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$189,162.89	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$184,176.75	0.12%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.

MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47%	0	\$0.00	NA	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11%	0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$352,807.13	0.22%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12%	0	\$0.00	NA	\$0.
MIDFIRST BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$393,475.27	0.25%	0	\$0.00	NA	\$0.
MIDWEST BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.
MIDWEST BANK N.A	1	\$181,127.88	0.11%	0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$376,950.00	0.24%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	2	\$364,734.48	0.23%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA INC	2	\$357,000.00	0.22%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	2	\$377,417.85	0.24%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	5	\$897,470.02	0.56%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.
NASSAU EDUCATORS FCU	1	\$180,684.24	0.11%	0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$189,300.00	0.12%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
NBKC BANK	5	\$952,843.89	0.6%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	4	\$728,480.93	0.46%	0	\$0.00	NA	\$0.
NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	3	\$547,500.00	0.34%	0	\$0.00	NA	\$0.
NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	2	\$371,211.36	0.23%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.

	NUMERICA CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$381,976.06	0.24%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	2	\$369,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$179,206.95	0.11%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	3	\$585,391.94	0.37%	0	\$0.00	NA	0	\$0.
	OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	4	\$774,660.68	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$181,886.98	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$180,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	5	\$934,375.18	0.58%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$378,423.35	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$183,181.19	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$194,840.33	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$195,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.



	RCB BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$372,485.33	0.23%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$576,413.19	0.36%	0	\$0.00	NA	0	\$0.
	RESMAC,INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SACU	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$370,396.66	0.23%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	10	\$1,847,588.64	1.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23%	0	\$0.00	NA	0	\$0.
	SENTRY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24%	0	\$0.00	NA	0	\$0.
	SINDEO, INC	1	\$181,198.14	0.11%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES, LTD	1	\$188,586.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$184,739.04	0.12%	0	\$0.00	NA	0	\$0.
		1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.

	STANDARD BANK & TRUST COMPANY							
	STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$180,700.34	0.11%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	0	\$0.00	NA	\$0.
	SUNMARK FCU	1	\$178,411.92	0.11%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	0	\$0.00	NA	\$0.
	TD BANK, N.A	2	\$361,359.03	0.23%	0	\$0.00	NA	\$0.
	TEXANA BANK, N.A	1	\$179,126.67	0.11%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00	NA	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00	NA	\$0.
	THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00	NA	\$0.
	THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.
	THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00	NA	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	\$0.
	TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00	NA	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,642.36	0.23%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$189,179.51	0.12%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$573,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	4	\$761,106.45	0.48%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$181,787.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,322,611.92	0.83%	0	\$0.00	NA	0	\$0.
	VALLIANCE BANK	1	\$186,167.84	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,077.24	0.11%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,378.24	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$562,095.91	0.35%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,176.75	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,137,657.26	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$953,042.04	0.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>856</b>	<b>\$159,723,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH3X8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$44,400.00	0.05%	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$30,362.92	0.03%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$222,516.76	0.25%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$131,175.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$74,423.94	0.09%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$41,713.54	0.05%	0	\$0.00	NA	0	\$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
ALLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIANT BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA C. U	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	9	\$607,344.41	0.7%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$68,694.79	0.08%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	10	\$568,067.25	0.65%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$45,793.25	0.05%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$245,781.00	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$165,853.50	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK & TRUST	2	\$139,607.55	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$159,886.32	0.18%	0	\$0.00	NA	0	\$0.
AMERIS BANK	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$270,538.76	0.31%	0	\$0.00	NA	0	\$0.
ARBOR BANK	1	\$80,447.56	0.09%	0	\$0.00	NA	0	\$0.
ARCOLA FIRST BANK	1	\$42,605.00	0.05%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.
ARVEST BANK	4	\$272,688.03	0.31%	0	\$0.00	NA	0	\$0.
ASHLAND CREDIT UNION	1	\$59,735.65	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,836,468.44	2.1%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$260,435.67	0.3%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$223,548.87	0.26%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,666.25	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,493.33	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.

AUBURNBANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
AURGROUP FINANCIAL CREDIT UNION	1	\$58,242.26	0.07%	0	\$0.00	NA	0	\$0.
AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
AZURA CREDIT UNION	1	\$72,179.75	0.08%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$306,468.72	0.35%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$122,834.25	0.14%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	4	\$291,574.01	0.33%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$76,581.10	0.09%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$53,280.00	0.06%	0	\$0.00	NA	0	\$0.
BANK 2	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK FORWARD	2	\$112,502.45	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00	NA	0	\$0.
BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00	NA	0	\$0.
BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00	NA	0	\$0.
BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00	NA	0	\$0.
BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09%	0	\$0.00	NA	0	\$0.
BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00	NA	0	\$0.
BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00	NA	0	\$0.
BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00	NA	0	\$0.

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	3	\$227,101.75	0.26%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	2	\$92,584.45	0.11%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	14	\$925,049.69	1.06%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$112,068.94	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$63,628.61	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,222.90	0.08%	0	\$0.00	NA	0	\$0.

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$210,200.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF LOYAL	1	\$54,625.00	0.06%	0	\$0.00	NA	0	\$0.
CITY BANK MORTGAGE	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$81,638.72	0.09%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$93,775.36	0.11%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$68,577.23	0.08%	0	\$0.00	NA	0	\$0.
CIVISTA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$70,527.83	0.08%	0	\$0.00	NA	0	\$0.
COASTAL COMMERCE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	2	\$134,162.16	0.15%	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$44,801.74	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA BANK	1	\$77,652.90	0.09%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$74,992.63	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A CORPORATION	1	\$36,835.35	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,704.81	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,116.85	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$67,669.98	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	5	\$373,668.29	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$194,719.20	0.22%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	6	\$355,592.81	0.41%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
COUNTY BANK	1	\$74,669.56	0.09%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$185,392.94	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	2	\$135,282.21	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF OHIO	2	\$134,407.42	0.15%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF TEXAS	2	\$124,068.86	0.14%	0	\$0.00	NA	0	\$0.
CREIGHTON FEDERAL CREDIT UNION	1	\$54,760.09	0.06%	0	\$0.00	NA	0	\$0.

	CROSS KEYS BANK (14540)	1	\$54,263.99	0.06%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$34,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	9	\$536,397.00	0.61%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$78,335.38	0.09%	0	\$0.00	NA	0	\$0.
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	1	\$77,649.43	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	2	\$160,417.41	0.18%	0	\$0.00	NA	0	\$0.
	EDGAR COUNTY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$72,681.58	0.08%	0	\$0.00	NA	0	\$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,947.11	0.09%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$114,233.56	0.13%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE	1	\$41,300.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	0	\$0.00	NA	0	\$0.
	ENTEGRA BANK	1	\$33,853.87	0.04%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$50,975.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06%	0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07%	0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	\$0.
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18%	0	\$0.00	NA	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09%	0	\$0.00	NA	\$0.
FARMINGTON BANK	1	\$84,420.00	0.1%	0	\$0.00	NA	\$0.
FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$48,500.00	0.06%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,388.46	0.16%	0	\$0.00	NA	\$0.
FIDELITY COOPERATIVE BANK	3	\$181,339.45	0.21%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$216,190.80	0.25%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$48,537.35	0.06%	0	\$0.00	NA	\$0.
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK	1	\$31,306.00	0.04%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,631.45	0.09%	0	\$0.00	NA	\$0.
FIRST ARKANSAS FINANCIAL INC	1	\$71,685.94	0.08%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	3	\$231,669.56	0.27%	0	\$0.00	NA	\$0.
FIRST BANK - COR	1	\$56,502.09	0.06%	0	\$0.00	NA	\$0.
FIRST BANK BLUE EARTH	1	\$38,720.88	0.04%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06%	0	\$0.00	NA	\$0.

FIRST BANK PUERTO RICO	4	\$229,364.94	0.26%	0	\$0.00	NA	\$0.
FIRST BANKERS TRUST COMPANY, N.A	2	\$104,529.54	0.12%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04%	0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	0	\$0.00	NA	\$0.
FIRST FREEDOM BANK	1	\$75,100.00	0.09%	0	\$0.00	NA	\$0.
FIRST GENERAL CU	1	\$62,300.00	0.07%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$298,470.70	0.34%	0	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	0	\$0.00	NA	\$0.
FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	4	\$241,879.23	0.28%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$43,608.95	0.05%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	0	\$0.00	NA	\$0.

FIRST NEBRASKA BANK	1	\$69,688.50	0.08%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK	1	\$42,750.00	0.05%	0	\$0.00	NA	\$0.
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK	7	\$427,629.29	0.49%	0	\$0.00	NA	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,733.00	0.07%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,400.00	0.17%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08%	0	\$0.00	NA	\$0.
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,067,934.76	1.22%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$95,344.63	0.11%	0	\$0.00	NA	\$0.
FIRSTMERIT BANK, N.A	2	\$100,656.54	0.12%	0	\$0.00	NA	\$0.
FISHER NATIONAL BANK	1	\$32,596.91	0.04%	0	\$0.00	NA	\$0.
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18%	0	\$0.00	NA	\$0.
FIVE STAR CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$63,696.67	0.07%	0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.
FOREST AREA FCU	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
FORRESTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12%	0	\$0.00	NA	\$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$77,659.76	0.09%	0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK	4	\$265,825.51	0.3%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$84,131.42	0.1%	0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$52,586.28	0.06%	0	\$0.00	NA	\$0.
FRANSEN BANK & TRUST	1	\$58,635.27	0.07%	0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08%	0	\$0.00	NA	\$0.
FULTON BANK, N.A	4	\$273,000.00	0.31%	0	\$0.00	NA	\$0.

GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	12	\$775,286.03	0.89%	0	\$0.00	NA	0	\$0.
GECU	8	\$506,939.95	0.58%	0	\$0.00	NA	0	\$0.
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$74,095.11	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	2	\$144,898.92	0.17%	0	\$0.00	NA	0	\$0.
GOTHENBURG STATE BANK	1	\$77,659.76	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	3	\$234,486.90	0.27%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	5	\$332,726.26	0.38%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18%	0	\$0.00	NA	0	\$0.
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	0	\$0.00	NA	0	\$0.
HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	1	\$69,562.53	0.08%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$80,643.13	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$59,735.65	0.07%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08%	0	\$0.00	NA	0	\$0.

HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	7	\$465,915.71	0.53%	0	\$0.00	NA	0	\$0.
HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	0	\$0.00	NA	0	\$0.
IBMSECU	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.
IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$73,653.92	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	8	\$472,684.80	0.54%	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$79,998.00	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST BANK, N.A	1	\$70,292.04	0.08%	0	\$0.00	NA	0	\$0.
INTERCITY STATE BANK	1	\$84,472.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34%	0	\$0.00	NA	0	\$0.
IXONIA BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09%	0	\$0.00	NA	0	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07%	0	\$0.00	NA	0	\$0.
JSC FCU	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	2	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.
KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07%	0	\$0.00	NA	0	\$0.
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08%	0	\$0.00	NA	0	\$0.

	LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	2	\$125,150.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$298,810.00	0.34%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK (23848)	1	\$79,647.53	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$49,777.49	0.06%	0	\$0.00	NA	0	\$0.
	LIVINGSTON STATE BANK	1	\$79,139.29	0.09%	0	\$0.00	NA	0	\$0.
	LONE STAR NATIONAL BANK	1	\$46,282.53	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$126,440.45	0.14%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$286,416.59	0.33%	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$54,757.68	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FCU	1	\$58,242.26	0.07%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	2	\$146,726.84	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	2	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07%	0	\$0.00	NA	0	\$0.
	MID KANSAS CREDIT UNION	1	\$54,752.80	0.06%	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,689.59	0.08%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,128.71	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$104,090.52	0.12%	0	\$0.00	NA	0	\$0.

MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	0	\$0.00	NA	0	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$65,712.12	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$69,685.38	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$72,653.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$95,748.21	0.11%	0	\$0.00	NA	0	\$0.
N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	0	\$0.00	NA	0	\$0.
NBKC BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	3	\$155,742.65	0.18%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN BANK	1	\$77,652.90	0.09%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
NXT BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	7	\$406,414.04	0.47%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC, INC	1	\$74,331.70	0.09%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	12	\$632,773.07	0.72%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$69,688.50	0.08%	0	\$0.00	NA	0	\$0.

PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18%	0	\$0.00	NA	0	\$0.
PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08%	0	\$0.00	NA	0	\$0.
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07%	0	\$0.00	NA	0	\$0.
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$127,933.14	0.15%	0	\$0.00	NA	0	\$0.
PBI BANK INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	9	\$509,565.75	0.58%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05%	0	\$0.00	NA	0	\$0.
PETEFISH, SKILES & CO. BANK	1	\$62,983.61	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	3	\$229,750.48	0.26%	0	\$0.00	NA	0	\$0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07%	0	\$0.00	NA	0	\$0.
PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.
POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	5	\$344,162.41	0.39%	0	\$0.00	NA	0	\$0.



RED RIVER BANK	1	\$49,558.87	0.06%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06%	0	\$0.00	NA	0	\$0.
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
RELIANCE STATE BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
RENASANT BANK	10	\$596,430.99	0.68%	0	\$0.00	NA	0	\$0.
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	3	\$156,800.83	0.18%	0	\$0.00	NA	0	\$0.
RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09%	0	\$0.00	NA	0	\$0.
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$73,273.13	0.08%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROYAL BANK	1	\$74,633.22	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$588,888.94	0.67%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04%	0	\$0.00	NA	0	\$0.
RUHL MORTGAGE INC	2	\$127,549.87	0.15%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$254,846.63	0.29%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18%	0	\$0.00	NA	0	\$0.
SACU	2	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	15	\$900,812.73	1.03%	0	\$0.00	NA	0	\$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15%	0	\$0.00	NA	0	\$0.
SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18%	0	\$0.00	NA	0	\$0.
SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00	NA	0	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00	NA	0	\$0.
	STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	16	\$993,941.07	1.14%	0	\$0.00	NA	0	\$0.
	TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00	NA	0	\$0.
		2	\$153,666.25	0.18%	0	\$0.00	NA	0	\$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00	NA	\$0.
	TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09%	0	\$0.00	NA	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	0	\$0.00	NA	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CARM	2	\$146,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK	1	\$49,779.71	0.06%	0	\$0.00	NA	\$0.
	THE JACKSBORO NATIONAL BANK	2	\$139,500.00	0.16%	0	\$0.00	NA	\$0.
	THE NODAWAY VALLEY BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$174,452.67	0.2%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	THE STATE BANK OF FARIBAULT	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$730,591.97	0.84%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,035.49	0.14%	0	\$0.00	NA	\$0.
	TOMAH AREA CREDIT UNION	1	\$54,009.53	0.06%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,800.00	0.09%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.
	TROY BANK AND TRUST	1	\$79,294.18	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.

	UNION							
	TRUWEST CREDIT UNION	3	\$211,270.00	0.24%	0	\$0.00	NA	\$0.
	TSB BANK	1	\$54,736.52	0.06%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	3	\$197,020.64	0.23%	0	\$0.00	NA	\$0.
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$122,582.90	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$122,858.66	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$24,227.98	0.03%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$148,266.25	0.17%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$69,333.38	0.08%	0	\$0.00	NA	\$0.
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$63,618.47	0.07%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$244,971.29	0.28%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	5	\$332,140.32	0.38%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	VERVE, A CREDIT UNION	4	\$251,400.00	0.29%	0	\$0.00	NA	\$0.
	VIBRANT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$81,413.20	0.09%	0	\$0.00	NA	\$0.
	VISION BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$170,410.50	0.2%	0	\$0.00	NA	\$0.
	WEST CENTRAL BANK	1	\$57,502.96	0.07%	0	\$0.00	NA	\$0.
	WEST POINTE BANK	1	\$69,352.46	0.08%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.
	WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14%	0	\$0.00	NA	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$150,918.65	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$63,277.63	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,629.46	0.05%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$77,818.95	0.09%	0	\$0.00	NA	0	\$0.00
	Y12 FCU	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,136.24	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,365</b>	<b>\$87,332,994.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH3Y6	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,327,549.09	12.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$907,766.14	8.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,136.33	1.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$231,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,047.81	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$200,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,118.84	1.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$745,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$205,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$316,268.66	2.91%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,133.56	2.82%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$268,679.64	2.47%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$246,929.05	2.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,197.04	1.83%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$201,616.71	1.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$220,594.91	2.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,430.72	1.84%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$229,000.00	2.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,500.00	2.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$240,954.96	2.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,256.27	2.66%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$199,723.25	1.84%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,523.40	1.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,883,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,407.17	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING	1	\$347,003.23	0.64%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$302,335.76	0.55%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42%	0	\$0.00	NA	0	\$0.
	AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$209,391.66	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$3,574,133.50	6.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$232,852.49	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$548,368.82	1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,150.56	0.39%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$252,705.15	0.46%	0	\$0.00	NA	0	\$0.
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$332,014.91	0.61%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68%	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$300,090.12	0.55%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK	2	\$438,991.86	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$234,792.42	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$503,801.62	0.92%	0	\$0.00	NA	0	\$0.
	COASTAL HERITAGE BANK	3	\$706,725.60	1.29%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$617,210.64	1.13%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$204,799.10	0.38%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$918,143.88	1.68%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,813.03	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$323,403.68	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,270.32	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,788.55	0.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK, N.A	1	\$266,430.52	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$653,232.87	1.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$421,193.30	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	1	\$286,097.10	0.52%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,402.08	0.73%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,019,770.71	1.87%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	2	\$563,687.22	1.03%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS, LLC	1	\$202,258.66	0.37%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$223,085.67	0.41%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	3	\$1,090,712.92	2%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$3,016,171.84	5.53%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$198,902.19	0.36%	0	\$0.00	NA	0	\$0.
		1	\$246,654.36	0.45%	0	\$0.00	NA	0	\$0.

HEARTLAND HOME MORTGAGE LLC							
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,661.54	0.73%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,633.65	0.44%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$333,428.23	0.61%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$448,374.33	0.82%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A	1	\$222,413.80	0.41%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$262,731.02	0.48%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$206,561.59	0.38%	0	\$0.00	NA	\$0.
LEGEND BANK, N.A	1	\$413,320.95	0.76%	0	\$0.00	NA	\$0.
LEVEL ONE BANK (23848)	2	\$489,403.39	0.9%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$667,238.21	1.22%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,386.27	0.34%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,107.38	0.57%	0	\$0.00	NA	\$0.
MEETINGHOUSE BANK	1	\$470,973.58	0.86%	0	\$0.00	NA	\$0.
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$222,995.08	0.41%	0	\$0.00	NA	\$0.
MILEND, INC	1	\$233,582.74	0.43%	0	\$0.00	NA	\$0.
MORTGAGE FINANCIAL, INC	1	\$208,186.12	0.38%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL	1	\$393,844.32	0.72%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36%	0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,573.52	0.39%	0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$322,101.77	0.59%	0	\$0.00	NA	\$0.
PENTAGON FEDERAL C. U	1	\$245,520.39	0.45%	0	\$0.00	NA	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,625.61	0.48%	0	\$0.00	NA	\$0.
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59%	0	\$0.00	NA	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$565,482.28	1.04%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$1,100,382.34	2.02%	0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$225,935.66	0.41%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	5	\$1,654,682.94	3.03%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$211,643.22	0.39%	0	\$0.00	NA	\$0.



	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,283,905.03	6.02%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$236,913.27	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LIZTON	1	\$408,036.11	0.75%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$251,819.62	0.46%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$671,757.22	1.23%	0	\$0.00	NA	0	\$0.
	TEXAS FINANCE MORTGAGE, LLC	1	\$329,012.20	0.6%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$209,980.29	0.38%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	3	\$761,161.08	1.39%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC. - COR	1	\$196,531.25	0.36%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK & TRUST	1	\$200,270.45	0.37%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$211,057.24	0.39%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$345,859.21	0.63%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,772.33	0.45%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$991,523.33	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$54,574,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4A7	ACADEMY MORTGAGE CORPORATION	6	\$592,989.65	0.95%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$88,117.83	0.14%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$94,606.02	0.15%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$316,122.87	0.51%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$276,621.74	0.44%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC(NMLS #14120)	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$586,518.38	0.94%	0	\$0.00	NA	0	\$0.
		2	\$198,260.48	0.32%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE COMPANY L.L.C								
AMERICAN FINANCIAL NETWORK	1	\$109,243.08	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC. - C	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	1	\$106,642.14	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$481,488.71	0.77%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,068.16	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$292,643.08	0.47%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$299,250.00	0.48%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,300.00	0.48%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
ARVEST BANK	4	\$390,625.00	0.62%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	\$103,324.90	0.17%	0	\$0.00	NA	0	\$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,050.00	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$105,597.24	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$501,791.86	0.8%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$196,064.35	0.31%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	2	\$209,440.80	0.33%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$87,619.82	0.14%	0	\$0.00	NA	0	\$0.
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$103,555.39	0.17%	0	\$0.00	NA	0	\$0.
BLMC, INC	1	\$96,581.12	0.15%	0	\$0.00	NA	0	\$0.
BNA BANK	1	\$92,104.56	0.15%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,546.57	0.17%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	7	\$693,869.87	1.11%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	2	\$207,418.44	0.33%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$109,048.67	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$96,581.12	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47%	0	\$0.00	NA	0	\$0.
CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15%	0	\$0.00	NA	0	\$0.
CIVISTA BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$199,553.09	0.32%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,496.97	0.47%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$190,489.02	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC	1	\$105,478.73	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	4	\$389,941.68	0.62%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$387,190.70	0.62%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$107,547.53	0.17%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP	1	\$107,900.00	0.17%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.
EECU	1	\$86,317.99	0.14%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$97,216.87	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$202,983.56	0.32%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66%	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE, LLC	3	\$286,719.87	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$91,436.49	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$88,230.28	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,165.65	0.16%	0	\$0.00	NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$91,909.37	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,585.25	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$101,568.32	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$104,258.32	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$92,415.14	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$95,475.45	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$947,475.88	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,123.56	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$99,585.28	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$190,966.86	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,087.46	0.15%	0	\$0.00	NA	0	\$0.
		1	\$107,955.45	0.17%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO								
FIRST NIAGARA BANK, N.A	3	\$297,110.28	0.48%	0	\$0.00	NA	0	\$0.
FIRST RATE MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	2	\$197,847.53	0.32%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,623.79	0.14%	0	\$0.00	NA	0	\$0.
FIRSTAR BANK N.A. - COR	1	\$97,739.38	0.16%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$104,247.86	0.17%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	3	\$303,881.60	0.49%	0	\$0.00	NA	0	\$0.
FISHER NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK	1	\$109,534.46	0.18%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$88,619.51	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24%	0	\$0.00	NA	0	\$0.
GECU	1	\$102,862.41	0.16%	0	\$0.00	NA	0	\$0.
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$109,534.46	0.18%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$97,684.83	0.16%	0	\$0.00	NA	0	\$0.
GMFS, LLC	4	\$399,955.94	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN OAK LENDING	3	\$310,836.13	0.5%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$94,597.94	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,057.36	0.16%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$105,143.98	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,237.73	0.14%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,373.11	0.15%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$101,475.58	0.16%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,576.79	0.31%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$191,127.71	0.31%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	1	\$92,004.99	0.15%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	3	\$271,649.09	0.43%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST BANK	1	\$98,581.02	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$99,152.34	0.16%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$480,720.59	0.77%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION - COR	2	\$193,969.48	0.31%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0.
	JSC FCU	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO CREDIT UNION	1	\$89,641.38	0.14%	0	\$0.00	NA	0	\$0.
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$86,141.26	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$104,100.96	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	5	\$474,044.10	0.76%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	5	\$479,283.69	0.77%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$264,922.19	0.42%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$91,112.76	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,030.63	0.14%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$271,886.00	0.43%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,568.48	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$84,510.09	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$189,122.14	0.3%	0	\$0.00	NA	0	\$0.
MAGNOLIA STATE MORTGAGE LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
MALVERN NATIONAL BANK	1	\$86,639.20	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK AND TRUST COMPANY	1	\$98,160.82	0.16%	0	\$0.00	NA	0	\$0.
MAZUMA CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.16%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$95,585.44	0.15%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	3	\$292,538.41	0.47%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$409,407.03	0.65%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK - DOTHAN	2	\$186,224.46	0.3%	0	\$0.00	NA	0	\$0.
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,602.71	0.15%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	3	\$281,666.58	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$109,539.15	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$181,471.07	0.29%	0	\$0.00	NA	0	\$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	7	\$679,623.69	1.09%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	7	\$679,282.26	1.09%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31%	0	\$0.00	NA	0	\$0.
NBKC BANK	2	\$194,128.83	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$193,478.40	0.31%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33%	0	\$0.00	NA	0	\$0.
NOBLEBANK AND TRUST	1	\$99,135.15	0.16%	0	\$0.00	NA	0	\$0.
	1	\$107,534.55	0.17%	0	\$0.00	NA	0	\$0.



NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA								
NORTHPOINTE BANK	3	\$275,654.60	0.44%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	3	\$310,507.29	0.5%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$213,103.49	0.34%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$106,058.32	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$276,815.02	0.44%	0	\$0.00	NA	0	\$0.
ONE REPUBLIC, INC	1	\$85,674.95	0.14%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$195,550.00	0.31%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$89,626.75	0.14%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$170,142.19	0.27%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,555.62	0.17%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,579.00	0.79%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$310,553.05	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	2	\$185,197.53	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$295,274.88	0.47%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$88,324.00	0.14%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$100,787.71	0.16%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	1	\$92,261.56	0.15%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,135.15	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,747.31	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	6	\$579,050.80	0.93%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$90,770.78	0.15%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,859.84	0.16%	0	\$0.00	NA	0	\$0.
RENASANT BANK	7	\$663,355.87	1.06%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,499.47	0.17%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	34	\$3,345,927.65	5.35%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,559.53	0.32%	0	\$0.00	NA	0	\$0.
	RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$109,543.81	0.18%	0	\$0.00	NA	0	\$0.
	SAIDE, INC. DBA GLACIER FINANCIAL	1	\$109,524.98	0.18%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	4	\$379,678.55	0.61%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$93,187.04	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,534.46	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,246.52	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$283,773.59	0.45%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,606.02	0.31%	0	\$0.00	NA	0	\$0.
	SERVICE ONE CREDIT UNION	1	\$100,762.98	0.16%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$319,534.37	0.51%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$94,751.36	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,755.71	0.47%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$297,750.97	0.48%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	6	\$601,407.07	0.96%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$99,302.81	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$88,117.83	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,516.10	0.14%	0	\$0.00	NA	0	\$0.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$100,640.90	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$94,356.68	0.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$85,392.54	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	11	\$1,035,776.30	1.66%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$101,531.99	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$206,485.80	0.33%	0	\$0.00	NA	0	\$0.

SUN WEST MORTGAGE COMPANY, INC	1	\$85,234.05	0.14%	0	\$0.00	NA	0	\$0.
SUNMARK FCU	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	2	\$195,511.54	0.31%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	8	\$824,887.78	1.32%	0	\$0.00	NA	0	\$0.
TENN LOAN, INC	1	\$89,864.17	0.14%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$99,113.18	0.16%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$196,641.36	0.31%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,208.58	0.3%	0	\$0.00	NA	0	\$0.
THE PRIVATE BANK AND TRUST	1	\$90,735.43	0.15%	0	\$0.00	NA	0	\$0.
TN BANK	1	\$104,663.70	0.17%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE L.L.C	1	\$94,091.92	0.15%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$97,425.00	0.16%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$94,320.00	0.15%	0	\$0.00	NA	0	\$0.
TRIUS FEDERAL CREDIT UNION	1	\$89,368.41	0.14%	0	\$0.00	NA	0	\$0.
TROY BANK AND TRUST	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,423.61	0.31%	0	\$0.00	NA	0	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,061.80	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$213,769.58	0.34%	0	\$0.00	NA	0	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,022.84	0.49%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,084.35	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,755.42	0.17%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$86,126.46	0.14%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.
UWHARRIE BANK	1	\$107,333.54	0.17%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$97,744.13	0.16%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORPORATION	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK AND TRUST	1	\$106,737.07	0.17%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$88,552.70	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, FSB	2	\$191,291.47	0.31%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$97,087.37	0.16%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$94,301.08	0.15%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$108,529.30	0.17%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$91,227.95	0.15%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$105,522.91	0.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>641</b>	<b>\$62,538,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH4B5	1ST COLONIAL COMMUNITY BANK	1	\$123,241.98	0.26%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$114,512.91	0.24%	0	\$0.00	NA	0	\$0.
	AVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$121,743.00	0.25%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS, LLC	1	\$119,497.26	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$123,464.52	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$119,625.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$119,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,486.85	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,267.43	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$247,697.25	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,502.33	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,718.77	0.46%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$246,483.67	0.51%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,504.84	0.24%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,382.23	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,025.48	0.75%	0	\$0.00	NA	0	\$0.
		1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	1	\$113,557.50	0.24%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$117,333.91	0.24%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$123,455.84	0.26%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$123,464.52	0.26%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$117,956.85	0.25%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$114,503.39	0.24%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,994.75	0.49%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$233,506.95	0.49%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$113,124.07	0.24%	0	\$0.00	NA	\$0.
	BEACON CREDIT UNION	1	\$116,494.76	0.24%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK	2	\$248,971.70	0.52%	0	\$0.00	NA	\$0.
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,560.19	0.25%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$239,260.20	0.5%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,031.60	0.23%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,011.18	0.24%	0	\$0.00	NA	\$0.
	BREMER BANK, NA	1	\$119,157.88	0.25%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,504.09	0.24%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	1	\$117,190.00	0.24%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24%	0	\$0.00	NA	\$0.
	CAMDEN NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	0	\$0.00	NA	\$0.
	CB&S BANK	1	\$120,500.00	0.25%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$113,109.44	0.24%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$112,600.00	0.23%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	0	\$0.00	NA	\$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	0	\$0.00	NA	0	\$0.
COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25%	0	\$0.00	NA	0	\$0.
COMMERCE STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION 1	1	\$114,303.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL INC	1	\$118,100.00	0.25%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,526.00	0.23%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23%	0	\$0.00	NA	0	\$0.
DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC	1	\$115,115.69	0.24%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$241,106.92	0.5%	0	\$0.00	NA	0	\$0.
	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL							
EQUITY RESOURCES, INC	1	\$123,200.00	0.26%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$119,492.14	0.25%	0	\$0.00	NA	\$0.
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$119,163.37	0.25%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	0	\$0.00	NA	\$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	0	\$0.00	NA	\$0.
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	0	\$0.00	NA	\$0.

FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00	NA	\$0.
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00	NA	\$0.
GECU	1	\$115,017.82	0.24%	0	\$0.00	NA	\$0.
GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00	NA	\$0.
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00	NA	\$0.
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.
GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$354,723.95	0.74%	0	\$0.00	NA	\$0.
GREATWALL, INC	1	\$119,492.14	0.25%	0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,398.00	0.5%	0	\$0.00	NA	\$0.
HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$115,001.23	0.24%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00	NA	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.24%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00	NA	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	1	\$115,758.02	0.24%	0	\$0.00	NA	\$0.
HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$110,610.76	0.23%	0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00	NA	\$0.
IBMSECU	3	\$355,016.11	0.74%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$122,468.85	0.25%	0	\$0.00	NA	\$0.



ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$118,562.50	0.25%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$829,969.71	1.72%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$221,105.20	0.46%	0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23%	0	\$0.00	NA	\$0.
LEGACY LENDING HOME LOANS LLC	1	\$118,352.86	0.25%	0	\$0.00	NA	\$0.
LEGEND BANK, NA	1	\$119,003.10	0.25%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,526.58	0.23%	0	\$0.00	NA	\$0.
LOANSTAR HOME LENDING	2	\$249,481.60	0.52%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,503.39	0.24%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION	2	\$225,237.57	0.47%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$116,089.00	0.24%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
MILLENUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	0	\$0.00	NA	\$0.
MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,603.94	0.49%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$119,312.34	0.25%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,527.22	0.24%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$117,912.92	0.25%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25%	0	\$0.00	NA	\$0.
NBKC BANK	2	\$235,700.00	0.49%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$239,733.63	0.5%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK	1	\$119,486.99	0.25%	0	\$0.00	NA	\$0.

	NJ LENDERS CORP	1	\$116,800.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$111,540.21	0.23%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	1	\$119,486.99	0.25%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23%	0	\$0.00	NA	0	\$0.
	POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$122,468.85	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$121,473.16	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	5	\$576,640.72	1.2%	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$115,900.00	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$228,656.46	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$119,163.37	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14%	0	\$0.00	NA	0	\$0.
		2	\$239,721.00	0.5%	0	\$0.00	NA	0	\$0.

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	1	\$117,761.23	0.24%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK	1	\$114,518.21	0.24%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	2	\$234,453.39	0.49%	0	\$0.00	NA	\$0.
	SENTRY BANK	1	\$121,468.51	0.25%	0	\$0.00	NA	\$0.
	SERVIS FIRST BANK	1	\$124,800.00	0.26%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,636.37	0.26%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00	NA	\$0.
	SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00	NA	\$0.
	TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00	NA	\$0.
	TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00	NA	\$0.
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00	NA	\$0.
		4	\$462,231.16	0.96%	0	\$0.00	NA	\$0.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	\$0.
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,380.33	0.24%	0	\$0.00	NA	\$0.
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>409</b>	<b>\$48,127,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH4C3	A1 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,082,760.13	1.47%	0	\$0.00	NA	\$0.
	ACG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00	NA	\$0.
	ACOPIA HOME LOANS	1	\$136,999.47	0.19%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,126.20	0.18%	0	\$0.00	NA	\$0.
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,371.57	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,395.43	0.19%	0	\$0.00	NA	\$0.

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$292,250.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$143,414.85	0.2%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	0	\$0.00	NA	0	\$0.
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	0	\$0.00	NA	0	\$0.
ARVEST BANK	2	\$252,469.19	0.34%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC	1	\$129,300.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$132,226.53	0.18%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$126,451.47	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$853,433.60	1.16%	0	\$0.00	NA	0	\$0.
BAY AREA CREDIT UNION	1	\$133,444.27	0.18%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	1	\$143,150.00	0.19%	0	\$0.00	NA	0	\$0.
BELL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$278,016.28	0.38%	0	\$0.00	NA	0	\$0.

	BEST CAPITAL FUNDING	1	\$134,947.35	0.18%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK - COR	1	\$130,988.91	0.18%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$418,717.66	0.57%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,377.92	0.2%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$276,799.50	0.38%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$132,448.42	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,666.00	0.2%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	5	\$704,831.65	0.96%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$124,769.71	0.17%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$852,578.91	1.16%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$705,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,386.18	0.2%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$127,447.25	0.17%	0	\$0.00	NA	0	\$0.
	CMC HOME LENDING	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,793.56	0.58%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$138,043.62	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$1,204,380.61	1.64%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$128,940.77	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$274,352.62	0.37%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
		4	\$549,236.88	0.75%	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	0	\$0.00	NA	\$0.
DIME BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	3	\$415,762.41	0.57%	0	\$0.00	NA	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	0	\$0.00	NA	\$0.
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC ,A LIMITED LIABLITY COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	0	\$0.00	NA	\$0.
EVERBANK	1	\$126,358.69	0.17%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61%	0	\$0.00	NA	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19%	0	\$0.00	NA	\$0.
FIRST BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	1	\$46,992.72	0.06%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	3	\$400,463.61	0.55%	0	\$0.00	NA	\$0.
FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK F.S.B	1	\$130,500.00	0.18%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$127,447.25	0.17%	0	\$0.00	NA	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$138,250.00	0.19%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	2	\$289,419.39	0.39%	0	\$0.00	NA	\$0.

FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST SOUTH BANK	1	\$134,422.86	0.18%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,438.61	0.18%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$131,909.51	0.18%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$149,365.18	0.2%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19%	0	\$0.00	NA	0	\$0.
FNB BANK, N.A	2	\$260,482.75	0.35%	0	\$0.00	NA	0	\$0.
FOREST AREA FCU	2	\$269,800.00	0.37%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18%	0	\$0.00	NA	0	\$0.
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	9	\$1,259,052.63	1.71%	0	\$0.00	NA	0	\$0.
GECU	1	\$127,669.88	0.17%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$279,324.84	0.38%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$139,413.47	0.19%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	3	\$443,971.76	0.6%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,520.00	0.17%	0	\$0.00	NA	0	\$0.
GOLDEN OAK LENDING	1	\$135,213.57	0.18%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$284,500.00	0.39%	0	\$0.00	NA	0	\$0.
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
GROUP MORTGAGE, LLC	1	\$134,451.42	0.18%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.



GUARDIAN MORTGAGE COMPANY, INC	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93%	0	\$0.00	NA	0	\$0.
GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18%	0	\$0.00	NA	0	\$0.
HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,069,293.34	1.46%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$143,882.25	0.2%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	2	\$288,267.53	0.39%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
IBMSECU	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,349.42	0.4%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	8	\$1,071,667.25	1.46%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$137,417.42	0.19%	0	\$0.00	NA	0	\$0.
	1	\$127,389.49	0.17%	0	\$0.00	NA	0	\$0.

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$137,888.96	0.19%	0	\$0.00	NA	\$0.
LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	0	\$0.00	NA	\$0.
M I E FINANCIAL INC	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	0	\$0.00	NA	\$0.
MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	0	\$0.00	NA	\$0.
MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	0	\$0.00	NA	\$0.
MEIJER CREDIT UNION	1	\$137,404.07	0.19%	0	\$0.00	NA	\$0.
MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	0	\$0.00	NA	\$0.
METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37%	0	\$0.00	NA	\$0.
MIDFIRST BANK	1	\$126,074.60	0.17%	0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$147,900.00	0.2%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGES USA	1	\$138,810.03	0.19%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	4	\$566,174.89	0.77%	0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$149,365.18	0.2%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$291,284.81	0.4%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$133,023.06	0.18%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	1	\$59,143.63	0.08%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	0	\$0.00	NA	0	\$0.
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$133,449.90	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$285,293.54	0.39%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$143,747.41	0.2%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST INC	1	\$138,860.31	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$140,142.19	0.19%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	2	\$284,201.69	0.39%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$418,769.27	0.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,817.46	1.14%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - BARKLEY FC	1	\$147,884.13	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,794.14	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,435.98	0.18%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$143,103.67	0.19%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.18%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	4	\$555,974.00	0.76%	0	\$0.00	NA	0	\$0.

RANLIFE, INC	1	\$143,686.00	0.2%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$126,440.81	0.17%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18%	0	\$0.00	NA	0	\$0.
RESMAC, INC	2	\$277,750.00	0.38%	0	\$0.00	NA	0	\$0.
RIVER BANK AND TRUST	1	\$126,419.44	0.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$133,969.61	0.18%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.
SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	4	\$535,598.50	0.73%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$525,555.12	0.72%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$258,805.91	0.35%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$124,974.27	0.17%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$135,922.32	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	5	\$714,684.55	0.97%	0	\$0.00	NA	0	\$0.
STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$273,137.25	0.37%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
SUNMARK FCU	1	\$138,860.32	0.19%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52%	0	\$0.00	NA	0	\$0.

	TD BANK, N.A	2	\$270,800.00	0.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST CO	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$127,107.59	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$125,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TRI-STATE FINANCIAL SERVICES INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$400,259.23	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$548,702.23	0.75%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE BANK	1	\$144,373.84	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,564.34	0.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>534</b>	<b>\$73,475,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	5	\$822,701.19	1.94%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$167,289.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE LENDING, LLC	1	\$156,713.78	0.37%	0	\$0.00	NA	0	\$0.
		1	\$157,705.65	0.37%	0	\$0.00	NA	0	\$0.

	ADVANTAGE LENDING, LLC, A NORTH CAR							
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$159,329.67	0.38%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$477,854.17	1.13%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,883.49	0.77%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$161,135.77	0.38%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,750.00	0.36%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$335,318.62	0.79%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,322.86	0.38%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,300.00	0.36%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$172,267.83	0.41%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.77%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$155,500.00	0.37%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,976.83	0.38%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,750.00	0.38%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,000.00	0.73%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$174,274.23	0.41%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$638,350.00	1.51%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,260.41	0.41%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$172,856.14	0.41%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,301.54	0.38%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$169,302.11	0.4%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.74%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW	1	\$162,366.84	0.38%	0	\$0.00	NA	\$0.

AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$166,575.93	0.39%	0	\$0.00	NA	\$0.
CAMBRIDGE MORTGAGE INC	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	3	\$484,294.61	1.14%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.
CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	2	\$307,850.00	0.73%	0	\$0.00	NA	\$0.
CITIZENS BANK, NA	1	\$160,943.33	0.38%	0	\$0.00	NA	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,901.02	0.36%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	1	\$163,997.96	0.39%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC	1	\$156,500.00	0.37%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	1	\$173,753.99	0.41%	0	\$0.00	NA	\$0.
CROSS KEYS BANK (14540)	1	\$162,637.59	0.38%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.
CUMD	1	\$169,287.78	0.4%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38%	0	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$165,750.00	0.39%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	3	\$475,678.76	1.12%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$167,289.00	0.4%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$152,445.66	0.36%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	3	\$480,306.98	1.14%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	2	\$322,510.41	0.76%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$171,900.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$159,151.69	0.38%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,640.05	1.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$172,076.04	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,322.63	0.39%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$150,865.29	0.36%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,600.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$328,989.45	0.78%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC	1	\$150,579.29	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$163,326.74	0.39%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,795.67	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$328,574.44	0.78%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,009.73	1.17%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$149,940.34	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$620,909.36	1.47%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$158,643.74	0.37%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$160,318.62	0.38%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.38%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$159,322.80	0.38%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,301.69	0.39%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC., A CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,248.56	0.39%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38%	0	\$0.00	NA	0	\$0.
KINETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	6	\$977,548.17	2.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$339,788.34	0.8%	0	\$0.00	NA	0	\$0.



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,200.00	0.37%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2%	0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.
MBLO FUNDING, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%	0	\$0.00	NA	\$0.
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,322.86	0.38%	0	\$0.00	NA	\$0.
MILEND,INC.,A GEORGIA CORPORATION	1	\$157,700.00	0.37%	0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$160,200.00	0.38%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.37%	0	\$0.00	NA	\$0.
MOUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	2	\$329,280.53	0.78%	0	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%	0	\$0.00	NA	\$0.
NATIONWIDE BANK	1	\$154,800.00	0.37%	0	\$0.00	NA	\$0.
NBKC BANK	5	\$826,730.98	1.95%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$157,457.55	0.37%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	0	\$0.00	NA	\$0.
NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	2	\$312,500.00	0.74%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	\$0.
ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%	0	\$0.00	NA	\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%	0	\$0.00	NA	\$0.
PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,546.44	0.74%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	0	\$0.00	NA	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$313,876.67	0.74%	0	\$0.00	NA	0	\$0.
PEOPLES INDEPENDENT BANK	1	\$168,544.42	0.4%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,296.16	0.4%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$161,177.16	0.38%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP	1	\$174,750.00	0.41%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	4	\$653,396.83	1.54%	0	\$0.00	NA	0	\$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.
RESMAC INC	1	\$157,100.00	0.37%	0	\$0.00	NA	0	\$0.
RESMAC, INC	2	\$320,286.06	0.76%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	6	\$958,586.21	2.27%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	1	\$169,280.52	0.4%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,286.06	0.81%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. - C	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00	NA	0	\$0.
SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$162,317.11	0.38%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,344.01	0.36%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B	1	\$165,304.54	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	2	\$327,500.00	0.77%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00	NA	0	\$0.

	TD BANK, N.A	3	\$486,148.83	1.15%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,900.00	0.36%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$152,331.67	0.36%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$155,333.08	0.37%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$155,775.49	0.37%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,600.00	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,279.18	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,266.49	0.37%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>262</b>	<b>\$42,311,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4E9	ACADEMY MORTGAGE CORPORATION	1	\$178,234.76	0.47%	0	\$0.00	NA	0	\$0.
	AI MORTGAGE GROUP, LLC	1	\$181,528.48	0.48%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$179,238.21	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,170.64	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	0	\$0.00	NA	0	\$0.
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	0	\$0.00	NA	0	\$0.

AUSTIN CAPITAL MORTGAGE, INC	1	\$190,300.00	0.5%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$549,395.95	1.45%	0	\$0.00	NA	0	\$0.
BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	1	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,407.74	0.98%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$378,909.41	1%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	0	\$0.00	NA	0	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$191,985.00	0.51%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$197,523.49	0.52%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	2	\$376,328.01	0.99%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	1	\$181,229.74	0.48%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,244.94	0.48%	0	\$0.00	NA	0	\$0.

	ETHOS LENDING LLC - COR	1	\$191,250.00	0.5%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$170,944.57	0.45%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,678.85	1.51%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,169.82	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,166.26	0.52%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,204.83	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMAND BANK	1	\$185,767.25	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$189,145.15	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,153.54	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,391.21	1%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$184,209.10	0.49%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC	1	\$188,706.09	0.5%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$184,217.05	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$185,464.43	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,902.36	0.99%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$191,215.28	0.5%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$361,050.13	0.95%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$176,506.27	0.47%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,670.82	0.48%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,280.14	0.49%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$181,968.72	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,238,303.49	3.26%	0	\$0.00	NA	0	\$0.
	HOME BANK N.A	1	\$188,814.71	0.5%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$552,617.49	1.46%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,200.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	2	\$370,290.72	0.98%	0	\$0.00	NA	0	\$0.
		1	\$183,602.44	0.48%	0	\$0.00	NA	0	\$0.

HOMETRUST MORTGAGE COMPANY							
HORIZON BANK, N.A	1	\$178,234.76	0.47%	0	\$0.00	NA	\$0.
HOUSTON HOME LOAN, INC - COR	1	\$182,463.14	0.48%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$185,236.42	0.49%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.47%	0	\$0.00	NA	\$0.
ISLAND MORTGAGE SOURCE INC	1	\$181,000.00	0.48%	0	\$0.00	NA	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$193,347.05	0.51%	0	\$0.00	NA	\$0.
KALSEE CREDIT UNION	1	\$183,212.92	0.48%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$195,000.00	0.51%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$183,020.01	0.48%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.52%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$183,227.19	0.48%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$189,000.00	0.5%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$181,633.50	0.48%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$195,178.85	0.51%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$367,200.00	0.97%	0	\$0.00	NA	\$0.
M/I FINANCIAL, LLC	1	\$196,614.36	0.52%	0	\$0.00	NA	\$0.
MANSFIELD MORTGAGE COMPANY	1	\$188,762.95	0.5%	0	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$178,792.36	0.47%	0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$184,209.10	0.49%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.46%	0	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$179,261.06	0.47%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$179,000.00	0.47%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51%	0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,900.00	0.53%	0	\$0.00	NA	\$0.
MORTGAGE NOW INC	1	\$177,486.44	0.47%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99%	0	\$0.00	NA	\$0.
MUFG UNION BANK, N.A	2	\$362,719.17	0.96%	0	\$0.00	NA	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$379,568.38	1%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION	1	\$185,594.06	0.49%	0	\$0.00	NA	\$0.
NATIONS LENDING CORPORATION OF OHIO	1	\$197,900.32	0.52%	0	\$0.00	NA	\$0.
NBKC BANK	1	\$184,209.10	0.49%	0	\$0.00	NA	\$0.
NORTHPOINTE BANK	1	\$191,187.43	0.5%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE, INC	3	\$556,862.86	1.47%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$191,000.00	0.5%	0	\$0.00	NA	\$0.

ORIGIN BANK	1	\$188,192.00	0.5%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$569,000.00	1.5%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,526.45	0.46%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	0	\$0.00	NA	0	\$0.
PBI BANK INC	1	\$198,500.00	0.52%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,500.00	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	2	\$378,808.01	1%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	5	\$917,285.89	2.42%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$175,500.00	0.46%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$191,585.74	0.5%	0	\$0.00	NA	0	\$0.
S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	0	\$0.00	NA	0	\$0.
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$186,253.93	0.49%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,230.48	0.47%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$195,170.50	0.51%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$183,229.12	0.48%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	2	\$375,396.14	0.99%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	5	\$916,106.42	2.41%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$389,000.00	1.03%	0	\$0.00	NA	0	\$0.
THE MARIES COUNTY BANK	1	\$186,500.00	0.49%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48%	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,423.34	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$190,404.97	0.5%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$184,274.61	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,664.21	0.51%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$196,388.16	0.52%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$380,202.35	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$37,950,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH4F6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00	NA	0	\$0.
	1ST STATE BANK	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	9	\$615,102.30	1.22%	0	\$0.00	NA	0	\$0.
	ACOPIA HOME LOANS	1	\$81,650.98	0.16%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$71,967.32	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$69,511.97	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$83,249.98	0.16%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$295,014.94	0.58%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$41,320.79	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$139,002.24	0.28%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$74,682.59	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$639,902.73	1.27%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$84,180.33	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$71,695.28	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$68,013.85	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,108.92	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$81,148.05	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$82,417.54	0.16%	0	\$0.00	NA	0	\$0.



	AMERIDREAM MORTGAGE GROUP LLC							
	AMERIFIRST FINANCIAL CORPORATION	6	\$362,616.56	0.72%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$75,671.80	0.15%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$76,169.65	0.15%	0	\$0.00	NA	\$0.
	ANDERSON BROTHERS BANK	1	\$77,079.90	0.15%	0	\$0.00	NA	\$0.
	ARBOR BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,139.73	0.08%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.
	ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$74,685.78	0.15%	0	\$0.00	NA	\$0.
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00	NA	\$0.
	AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00	NA	\$0.
	BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,100.84	0.41%	0	\$0.00	NA	\$0.
	BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00	NA	\$0.
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00	NA	\$0.
		1	\$68,700.83	0.14%	0	\$0.00	NA	\$0.

BANKSOUTH MORTGAGE COMPANY, LLC							
BAXTER CREDIT UNION	3	\$163,748.63	0.32%	0	\$0.00	NA	\$0.
BAY EQUITY LLC	2	\$156,822.48	0.31%	0	\$0.00	NA	\$0.
BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
BNA BANK	1	\$82,047.73	0.16%	0	\$0.00	NA	\$0.
BOFI FEDERAL BANK	4	\$264,086.39	0.52%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$148,612.64	0.29%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
BOKF NA DBA BANK OF OKLAHOMA	3	\$150,378.38	0.3%	0	\$0.00	NA	\$0.
BONDUEL STATE BANK	1	\$54,169.77	0.11%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,779.37	0.26%	0	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$129,249.88	0.26%	0	\$0.00	NA	\$0.
BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA	\$0.
C.U. MORTGAGE SERVICES, INC	4	\$221,939.38	0.44%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$77,766.12	0.15%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	5	\$381,318.35	0.75%	0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
CENDERA FUNDING, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.
CENTENNIAL BANK, A CORPORATION	1	\$39,660.94	0.08%	0	\$0.00	NA	\$0.
CENTRAL BANK OF BOONE COUNTY	1	\$34,205.81	0.07%	0	\$0.00	NA	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,645.17	0.16%	0	\$0.00	NA	\$0.
CENTRAL BANK OF MOBERLY	1	\$62,633.80	0.12%	0	\$0.00	NA	\$0.
CENTRAL BANK OF THE OZARKS	2	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
CENTRAL BANK OF WARRENSBURG	1	\$67,715.12	0.13%	0	\$0.00	NA	\$0.
CENTRAL KANSAS CREDIT UNION	1	\$69,996.42	0.14%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	1	\$57,251.70	0.11%	0	\$0.00	NA	\$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$162,989.82	0.32%	0	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$121,971.00	0.24%	0	\$0.00	NA	\$0.
CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07%	0	\$0.00	NA	\$0.
	4	\$271,311.55	0.54%	0	\$0.00	NA	\$0.

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,812.24	0.15%	0	\$0.00	NA 0 \$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,400.00	0.1%	0	\$0.00	NA 0 \$0.
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$51,473.85	0.1%	0	\$0.00	NA 0 \$0.
	CITY BANK MORTGAGE	1	\$34,848.86	0.07%	0	\$0.00	NA 0 \$0.
	CITY NATIONAL BANK	1	\$79,661.42	0.16%	0	\$0.00	NA 0 \$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,186.70	0.1%	0	\$0.00	NA 0 \$0.
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,633.47	0.06%	0	\$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23%	0	\$0.00	NA 0 \$0.
	COLONIAL SAVINGS, F.A	1	\$53,355.38	0.11%	0	\$0.00	NA 0 \$0.
	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15%	0	\$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11%	0	\$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$122,218.21	0.24%	0	\$0.00	NA 0 \$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$79,475.00	0.16%	0	\$0.00	NA 0 \$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$128,362.00	0.25%	0	\$0.00	NA 0 \$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,800.00	0.06%	0	\$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21%	0	\$0.00	NA 0 \$0.
	CORNERSTONE BANK, A CORPORATION	1	\$83,840.03	0.17%	0	\$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	2	\$138,758.46	0.27%	0	\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16%	0	\$0.00	NA 0 \$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13%	0	\$0.00	NA 0 \$0.
	CREDIT UNION OF AMERICA	2	\$123,340.83	0.24%	0	\$0.00	NA 0 \$0.
	CREDIT UNION OF DODGE CITY	2	\$109,228.29	0.22%	0	\$0.00	NA 0 \$0.
	CREDIT UNION OF EMPORIA	1	\$55,165.54	0.11%	0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,385.78	0.28%	0	\$0.00	NA 0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,221.97	0.11%	0	\$0.00	NA 0 \$0.
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$61,268.24	0.12%	0	\$0.00	NA 0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$49,651.40	0.1%	0	\$0.00	NA 0 \$0.
		2	\$106,611.20	0.21%	0	\$0.00	NA 0 \$0.

	DAS ACQUISITION COMPANY, LLC - COR						
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$474,136.10	0.94%	0	\$0.00	NA 0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,477.11	0.15%	0	\$0.00	NA 0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$58,865.76	0.12%	0	\$0.00	NA 0 \$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$79,615.05	0.16%	0	\$0.00	NA 0 \$0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,742.09	0.15%	0	\$0.00	NA 0 \$0.
	EARLHAM SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA 0 \$0.
	EDGAR COUNTY BANK & TRUST CO	1	\$46,799.01	0.09%	0	\$0.00	NA 0 \$0.
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$151,696.96	0.3%	0	\$0.00	NA 0 \$0.
	ELEVATIONS CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC	3	\$168,742.21	0.33%	0	\$0.00	NA 0 \$0.
	EMI EQUITY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.
	EMORTGAGE MANAGEMENT LLC	1	\$80,622.18	0.16%	0	\$0.00	NA 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD	4	\$296,533.69	0.59%	0	\$0.00	NA 0 \$0.
	EQUITY RESOURCES, INC	2	\$120,700.00	0.24%	0	\$0.00	NA 0 \$0.
	ESB MORTGAGE COMPANY	2	\$74,788.39	0.15%	0	\$0.00	NA 0 \$0.
	EUSTIS MORTGAGE CORPORATION	1	\$74,676.13	0.15%	0	\$0.00	NA 0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$360,065.55	0.71%	0	\$0.00	NA 0 \$0.
	EXCHANGE BANK	1	\$79,611.24	0.16%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$290,298.41	0.57%	0	\$0.00	NA 0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	NA 0 \$0.
	FARMERS AND MERCHANTS BANK	1	\$58,745.22	0.12%	0	\$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC	6	\$399,258.13	0.79%	0	\$0.00	NA 0 \$0.
	FBT MORTGAGE, LLC	1	\$47,589.02	0.09%	0	\$0.00	NA 0 \$0.
	FEDERAL HOME LOAN BANK	3	\$146,312.87	0.29%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	NA 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,679.41	0.22%	0	\$0.00	NA 0 \$0.
	FIMI, INC	1	\$45,440.00	0.09%	0	\$0.00	NA 0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	2	\$123,267.94	0.24%	0	\$0.00	NA 0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,521.68	0.11%	0	\$0.00	NA 0 \$0.
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN BANK	1	\$67,217.21	0.13%	0	\$0.00	NA 0 \$0.
	FIRST BANK	2	\$123,540.87	0.24%	0	\$0.00	NA 0 \$0.

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,176.24	0.15%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$151,209.29	0.3%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23%	0	\$0.00	NA	0	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$44,805.68	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$117,996.54	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$385,568.93	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	7	\$406,900.44	0.81%	0	\$0.00	NA	0	\$0.
FIRST RATE MORTGAGE CORPORATION	1	\$74,687.38	0.15%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$55,746.67	0.11%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$64,722.12	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$277,681.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.

FIRST VISION BANK OF TENNESSEE	1	\$64,576.04	0.13%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,876.19	0.21%	0	\$0.00	NA	0	\$0.
FIRSTBANK	4	\$257,668.94	0.51%	0	\$0.00	NA	0	\$0.
FIRSTMERIT BANK, N.A	1	\$71,645.13	0.14%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.
FLORA BANK & TRUST, ISAOA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
FOREST AREA FCU	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$144,498.63	0.29%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$159,226.22	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY STATE BANK	1	\$52,574.27	0.1%	0	\$0.00	NA	0	\$0.
GECU	2	\$114,118.44	0.23%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$44,485.61	0.09%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$208,743.49	0.41%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$199,400.61	0.39%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$69,511.97	0.14%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$121,234.80	0.24%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE SERVICES	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13%	0	\$0.00	NA	0	\$0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$101,961.39	0.2%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST COMPANY	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63%	0	\$0.00	NA	0	\$0.
GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$99,462.78	0.2%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$56,243.14	0.11%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER, INC	2	\$100,871.00	0.2%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE OF AMERICA, INC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$69,598.93	0.14%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$553,188.87	1.1%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS	1	\$69,896.35	0.14%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC	2	\$143,981.51	0.29%	0	\$0.00	NA	0	\$0.

	HOMEWAY MORTGAGE LLC	1	\$79,315.02	0.16%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$106,895.26	0.21%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$139,654.53	0.28%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,799.49	0.3%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$47,798.90	0.09%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,019.51	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$325,473.38	0.64%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$64,722.12	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$69,203.71	0.14%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	2	\$119,655.94	0.24%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,208.83	0.14%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,039.84	0.16%	0	\$0.00	NA	0	\$0.
	KENSINGTON BANK	1	\$49,652.08	0.1%	0	\$0.00	NA	0	\$0.
	KENTUCKY TELCO CREDIT UNION	1	\$59,742.50	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$72,484.36	0.14%	0	\$0.00	NA	0	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$71,636.37	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$205,312.72	0.41%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC	1	\$49,850.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	2	\$142,270.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,273.54	0.16%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$115,891.11	0.23%	0	\$0.00	NA	0	\$0.
	LAONA STATE BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	5	\$339,272.20	0.67%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK (23848)	1	\$35,691.77	0.07%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$203,198.73	0.4%	0	\$0.00	NA	0	\$0.

LIVE WELL FINANCIAL, INC	2	\$103,689.08	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$26,613.16	0.05%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$79,442.24	0.16%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$64,847.60	0.13%	0	\$0.00	NA	0	\$0.
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$52,641.27	0.1%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$69,340.84	0.14%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	2	\$142,102.28	0.28%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$51,777.69	0.1%	0	\$0.00	NA	0	\$0.
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,567.59	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.
METRO BANK	1	\$52,975.00	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$198,967.92	0.39%	0	\$0.00	NA	0	\$0.
MID AMERICA BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$144,631.62	0.29%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	5	\$283,529.73	0.56%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$51,748.56	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A	2	\$95,220.46	0.19%	0	\$0.00	NA	0	\$0.
MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC	2	\$135,146.59	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,338.94	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$74,364.25	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	3	\$229,623.62	0.45%	0	\$0.00	NA	0	\$0.



MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$86,599.30	0.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	2	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$42,075.00	0.08%	0	\$0.00	NA	0	\$0.
NBKC BANK	4	\$258,720.31	0.51%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK	2	\$149,750.00	0.3%	0	\$0.00	NA	0	\$0.
NOIC, INC	2	\$132,130.42	0.26%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,749.60	0.1%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	4	\$251,989.50	0.5%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$136,367.23	0.27%	0	\$0.00	NA	0	\$0.
ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	3	\$179,226.39	0.35%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$44,805.68	0.09%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$315,939.59	0.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$82,151.73	0.16%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,291.65	0.15%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$61,737.60	0.12%	0	\$0.00	NA	0	\$0.
PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,102.05	0.14%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,079.19	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$138,495.78	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	2	\$144,633.51	0.29%	0	\$0.00	NA	0	\$0.

PEOPLES HOME EQUITY, INC	4	\$270,958.66	0.54%	0	\$0.00	NA	\$0.
PINNACLE BANK	1	\$68,702.02	0.14%	0	\$0.00	NA	\$0.
PINNACLE BANK - WYOMING	1	\$84,636.61	0.17%	0	\$0.00	NA	\$0.
PIONEER BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC	2	\$148,210.75	0.29%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE	8	\$533,816.73	1.06%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE INC	2	\$130,692.07	0.26%	0	\$0.00	NA	\$0.
PLAZA HOME MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$23,085.00	0.05%	0	\$0.00	NA	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,187.88	0.15%	0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$46,996.17	0.09%	0	\$0.00	NA	\$0.
PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06%	0	\$0.00	NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$74,676.13	0.15%	0	\$0.00	NA	\$0.
R P FUNDING INC	3	\$202,318.10	0.4%	0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
REGIONS BANK DBA REGIONS MORTGAGE	3	\$140,980.59	0.28%	0	\$0.00	NA	\$0.
RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16%	0	\$0.00	NA	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,570.32	0.15%	0	\$0.00	NA	\$0.
RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13%	0	\$0.00	NA	\$0.
RENASANT BANK	3	\$179,580.37	0.36%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16%	0	\$0.00	NA	\$0.
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$78,658.85	0.16%	0	\$0.00	NA	\$0.
RIVER COMMUNITY BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,571.99	0.1%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK	1	\$61,737.60	0.12%	0	\$0.00	NA	\$0.
ROYAL BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19%	0	\$0.00	NA	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	0	\$0.00	NA	\$0.
SABINE STATE BANK & TRUST COMPANY	1	\$56,299.05	0.11%	0	\$0.00	NA	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$227,490.85	0.45%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$90,318.68	0.18%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,781.97	0.21%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$54,769.58	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$57,351.26	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$37,674.70	0.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$36,582.75	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	7	\$453,950.60	0.9%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,900.92	0.09%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	1	\$57,246.55	0.11%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	12	\$745,794.90	1.48%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	0	\$0.00	NA	0	\$0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	0	\$0.00	NA	0	\$0.
	THE UNION BANK	1	\$74,364.25	0.15%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,640.89	0.17%	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANK	1	\$41,075.72	0.08%	0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$147,647.30	0.29%	0	\$0.00	NA	\$0.
TRIUMPH MORTGAGE	1	\$63,942.18	0.13%	0	\$0.00	NA	\$0.
TRUHOME SOLUTIONS, LLC	1	\$64,495.92	0.13%	0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,154.36	0.16%	0	\$0.00	NA	\$0.
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$43,813.78	0.09%	0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$138,355.69	0.27%	0	\$0.00	NA	\$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$365,729.91	0.72%	0	\$0.00	NA	\$0.
UNION BANK AND TRUST COMPANY	1	\$77,663.17	0.15%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,040.97	0.26%	0	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$77,338.82	0.15%	0	\$0.00	NA	\$0.
UNIVERSAL 1 CREDIT UNION	1	\$70,898.67	0.14%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,000.00	0.32%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,693.40	0.14%	0	\$0.00	NA	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$124,970.73	0.25%	0	\$0.00	NA	\$0.
UWHARRIE BANK	1	\$70,611.53	0.14%	0	\$0.00	NA	\$0.
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
VIBRANT CREDIT UNION	1	\$77,268.25	0.15%	0	\$0.00	NA	\$0.
VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,233.14	0.17%	0	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$148,179.37	0.29%	0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$79,654.53	0.16%	0	\$0.00	NA	\$0.
WEST GATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.
WHITAKER BANK, INC	1	\$29,740.55	0.06%	0	\$0.00	NA	\$0.
WHITE EAGLE CREDIT UNION	1	\$61,488.66	0.12%	0	\$0.00	NA	\$0.
WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08%	0	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17%	0	\$0.00	NA	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29%	0	\$0.00	NA	\$0.
WISCONSIN BANK & TRUST	1	\$82,641.57	0.16%	0	\$0.00	NA	\$0.
WOOD & HUSTON BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1%	0	\$0.00	NA	\$0.
WR STARKEY MORTGAGE, LLP	1	\$53,766.81	0.11%	0	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC	4	\$189,905.01	0.38%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>807</b>	<b>\$50,518,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH4G4	AFFILIATED BANK		1	\$216,934.10	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC		1	\$297,482.48	2.97%	0	\$0.00	NA	0	\$0.
	BANK OF CANTON		1	\$309,054.12	3.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII		2	\$627,939.65	6.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII RETAIL		1	\$289,259.42	2.88%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$220,120.85	2.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		1	\$212,014.96	2.11%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC		1	\$267,635.07	2.67%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK		1	\$200,800.68	2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$208,252.71	2.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD		1	\$302,440.52	3.02%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$493,862.91	4.92%	0	\$0.00	NA	0	\$0.
	FIRST BANK		1	\$201,453.97	2.01%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$386,792.77	3.86%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC		2	\$537,405.66	5.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY		1	\$206,597.54	2.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB		1	\$413,500.66	4.12%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT		1	\$368,749.97	3.68%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC		2	\$396,609.30	3.95%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC		1	\$255,504.55	2.55%	0	\$0.00	NA	0	\$0.
	NMSI INC. , A CALIFORNIA CORPORATION		1	\$280,154.17	2.79%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE		3	\$1,032,397.54	10.29%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A		2	\$519,226.64	5.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B		1	\$196,048.06	1.95%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A		3	\$718,354.90	7.16%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS , INC., A CALIFORNIA CORPORATION		1	\$212,343.58	2.12%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$199,313.27	1.99%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		2	\$460,184.20	4.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,030,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WH4H2	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,826,960.29	1.64%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$323,638.40	0.29%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS, LLC	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,247.96	0.19%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,479.85	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$248,973.69	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,737,404.82	1.56%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$203,053.48	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$346,527.21	0.31%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,316.44	0.68%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$459,760.57	0.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$972,367.30	0.87%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK & TRUST	1	\$253,920.80	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,452.55	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,431.31	0.2%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	5	\$1,365,603.12	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF SAN ANTONIO	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN - COR	1	\$213,300.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$205,617.19	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,213.79	0.43%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$200,014.50	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$814,414.88	0.73%	0	\$0.00	NA	0	\$0.
	BELL BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$284,437.82	0.26%	0	\$0.00	NA	0	\$0.

	BJV FINANCIAL SERVICES, INC. - COR							
	BOKF NA DBA BANK OF TEXAS	1	\$260,481.63	0.23%	0	\$0.00	NA	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,999.63	0.21%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,804.52	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,038.43	0.19%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$224,085.70	0.2%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,292,526.60	1.16%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	24	\$7,801,934.45	7.01%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$322,642.59	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$226,029.56	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,170.56	0.18%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$502,984.28	0.45%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS	2	\$546,368.89	0.49%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$395,980.00	0.36%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,401.34	0.75%	0	\$0.00	NA	\$0.
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,078.30	0.2%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	2	\$623,363.06	0.56%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$1,358,573.21	1.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$286,734.33	0.26%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,809.58	0.25%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,096.88	0.31%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	1	\$206,870.77	0.19%	0	\$0.00	NA	\$0.
	DM MORTGAGE	1	\$259,884.20	0.23%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	ECU MORTGAGE	2	\$502,841.08	0.45%	0	\$0.00	NA	\$0.

EMBRACE HOME LOANS, INC	1	\$204,149.82	0.18%	0	\$0.00	NA	\$0.
EMORTGAGE MANAGEMENT LLC	3	\$919,694.36	0.83%	0	\$0.00	NA	\$0.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,953.65	0.22%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,159,159.87	3.74%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,854.09	0.2%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,830.47	0.36%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,947.14	0.41%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	1	\$277,209.81	0.25%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	7	\$2,270,505.23	2.04%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,686.46	0.88%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,391.78	0.34%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	4	\$1,213,847.01	1.09%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$340,936.21	0.31%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$336,086.03	0.3%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$396,796.37	0.36%	0	\$0.00	NA	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$385,226.05	0.35%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,386,320.23	1.25%	0	\$0.00	NA	\$0.
FIRST STATE BANK	1	\$258,888.47	0.23%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,377.79	0.23%	0	\$0.00	NA	\$0.
FIRSTBANK	3	\$613,231.08	0.55%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$1,034,480.20	0.93%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$246,939.78	0.22%	0	\$0.00	NA	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,475.19	0.85%	0	\$0.00	NA	\$0.
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$200,311.40	0.18%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,838.96	0.2%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,068.93	0.2%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2%	0	\$0.00	NA	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,123.00	0.19%	0	\$0.00	NA	\$0.
HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18%	0	\$0.00	NA	\$0.



HOME POINT FINANCIAL CORPORATION	2	\$436,862.78	0.39%	0	\$0.00	NA	0	\$0.
HOME STATE BANK, N.A	1	\$258,858.33	0.23%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,600,437.94	1.44%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,153.56	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$246,961.00	0.22%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	2	\$531,742.77	0.48%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP	2	\$1,279,778.34	1.15%	0	\$0.00	NA	0	\$0.
INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,969.70	0.22%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	1	\$223,051.99	0.2%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,342,743.60	1.21%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$415,217.28	0.37%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2%	0	\$0.00	NA	0	\$0.
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$223,080.43	0.2%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	8	\$1,852,199.74	1.66%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	1	\$395,336.75	0.36%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$246,074.49	0.22%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$313,680.29	0.28%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$333,582.22	0.3%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$555,000.00	0.5%	0	\$0.00	NA	0	\$0.
MIDDLEBURG BANK	1	\$257,405.99	0.23%	0	\$0.00	NA	0	\$0.

MILEND, INC. A GEORIGIA CORPORATION	1	\$361,408.58	0.32%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC	1	\$229,016.73	0.21%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31%	0	\$0.00	NA	0	\$0.
NBKC BANK	4	\$1,598,696.22	1.44%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$219,068.93	0.2%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$366,442.56	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	4	\$1,087,107.00	0.98%	0	\$0.00	NA	0	\$0.
PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK	1	\$346,512.27	0.31%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$235,509.18	0.21%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$270,871.95	0.24%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	3	\$786,535.07	0.71%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	2	\$1,097,129.52	0.99%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$204,181.94	0.18%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.

RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00	NA	\$0.
RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$721,938.63	0.65%	0	\$0.00	NA	\$0.
SANTANDER BANK, N.A	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00	NA	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00	NA	\$0.
SHEA MORTGAGE INC	1	\$520,000.00	0.47%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,931.17	0.44%	0	\$0.00	NA	\$0.
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.28%	0	\$0.00	NA	\$0.
SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00	NA	\$0.
SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00	NA	\$0.
SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00	NA	\$0.
SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00	NA	\$0.
ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00	NA	\$0.
STEARNS LENDING INC	1	\$200,140.70	0.18%	0	\$0.00	NA	\$0.
STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$298,779.94	0.27%	0	\$0.00	NA	\$0.
TD BANK, N.A	4	\$1,126,672.73	1.01%	0	\$0.00	NA	\$0.
THE COLUMBIA BANK	2	\$508,100.00	0.46%	0	\$0.00	NA	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$471,016.54	0.42%	0	\$0.00	NA	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	0	\$0.00	NA	\$0.
UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	0	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.2%	0	\$0.00	NA	\$0.
UNVIEST BANK AND TRUST CO	1	\$236,250.00	0.21%	0	\$0.00	NA	\$0.
USE CREDIT UNION	1	\$358,457.45	0.32%	0	\$0.00	NA	\$0.
VENTURE BANK	1	\$249,900.00	0.22%	0	\$0.00	NA	\$0.

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,798.38	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	1	\$203,136.64	0.18%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$415,235.19	0.37%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,902.84	0.24%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$214,203.33	0.19%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,916.49	0.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>384</b>	<b>\$111,285,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$324,444.72	2.58%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK, NA	1	\$565,216.71	4.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, N.A	2	\$569,699.24	4.54%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,492.35	6.43%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,000.00	1.98%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$410,819.63	3.27%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES. INC	1	\$292,000.00	2.33%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$474,869.06	3.78%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,082.48	2.66%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$938,572.15	7.48%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$199,144.98	1.59%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	9	\$2,887,709.61	23%	0	\$0.00	NA	0	\$0.
	SUNMARK FCU	1	\$190,932.93	1.52%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	3	\$940,178.67	7.49%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17%	0	\$0.00	NA	0	\$0.

	VANGUARD FUNDING LLC	1	\$448,076.21	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,555,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WH4K5	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$191,642.03	1.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$86,014.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,162.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,517.83	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,630.53	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$209,884.81	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,593.64	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,593.64	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$198,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,581.26	0.78%	0	\$0.00	NA	0	\$0.00
	BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	\$89,259.86	0.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$106,062.80	0.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$180,814.11	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,905.43	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$98,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,146.47	1.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$87,750.09	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$107,855.66	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,152.14	1.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,905.24	1.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$376,198.33	2.89%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,772.24	0.8%	0	\$0.00	NA	0	\$0.00
	EUGENE MORTGAGE BROKERS	3	\$284,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,601.89	0.77%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$889,564.16	6.84%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$182,575.00	1.4%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	1	\$103,500.00	0.8%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,989.03	0.83%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$86,787.69	0.67%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$87,600.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,338.85	0.75%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$85,252.16	0.66%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$88,883.61	0.68%	0	\$0.00	NA	0	\$0.
FIRST WESTERN TRUST BANK	1	\$86,468.56	0.67%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.
GERBER FEDERAL CREDIT UNION	1	\$91,200.00	0.7%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$197,089.48	1.52%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$88,638.35	0.68%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$407,047.35	3.13%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,750.00	0.68%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0.
ILLINOIS BANK & TRUST	1	\$99,348.79	0.76%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$93,214.11	0.72%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	1	\$98,743.45	0.76%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING LLC	5	\$479,906.21	3.69%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$109,220.00	0.84%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.72%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$109,154.63	0.84%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$87,550.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$93,365.13	0.72%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE SOLUTIONS, INC	1	\$104,568.95	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE OPTIONS, INC	1	\$85,397.98	0.66%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$108,600.00	0.84%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$91,622.32	0.7%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,185.85	0.76%	0	\$0.00	NA	0	\$0.
NORTH ALABAMA MORTGAGE, INC	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$99,589.48	0.77%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$98,764.45	0.76%	0	\$0.00	NA	0	\$0.
PACIFIC MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,600.00	0.66%	0	\$0.00	NA	0	\$0.
	2	\$190,142.67	1.46%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	1	\$102,784.91	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$291,600.00	2.24%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	\$0.00
	SUNMARK FCU	1	\$89,267.34	0.69%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$109,553.01	0.84%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$195,801.31	1.51%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$101,487.05	0.78%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$192,157.90	1.48%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,200.00	0.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>134</b>	<b>\$12,999,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66%	0	\$0.00	NA	\$0.00
	ALTERRA HOME LOANS	1	\$114,532.69	2.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,732.63	2.64%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$117,500.00	2.68%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,532.69	2.62%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,999.24	2.83%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	13.37%	0	\$0.00	NA	0	\$0.
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$118,516.44	2.71%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$120,906.69	2.76%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38	2.71%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,000.00	2.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$240,501.25	5.49%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	1	\$122,414.01	2.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,379,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4M1	1ST MORTGAGES	1	\$49,794.74	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$78,351.29	0.31%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$67,707.90	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,281.13	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	11	\$706,751.15	2.83%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27%	0	\$0.00	NA	0	\$0.



	AMERIFIRST FINANCIAL, INC	1	\$60,747.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$73,201.33	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$45,708.12	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,967.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$59,751.17	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$152,876.49	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$79,449.51	0.32%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,207.39	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$164,320.71	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$59,663.98	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$273,306.83	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$33,540.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$47,816.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$446,135.73	1.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$77,679.80	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$63,068.76	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$84,651.06	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$177,350.75	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$79,970.35	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$35,007.44	0.14%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$77,676.52	0.31%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUL MORTGAGE LLC	1	\$80,866.66	0.32%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$179,664.84	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$84,194.25	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$41,080.66	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$40,635.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$70,705.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$229,045.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$76,683.90	0.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,662.68	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS BANK, NA	1	\$46,865.34	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,686.28	0.31%	0	\$0.00	NA	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$66,618.41	0.27%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS, F.A	2	\$126,012.36	0.5%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$67,225.71	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,031.62	0.33%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE GROUP	1	\$67,752.00	0.27%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$203,858.44	0.82%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,492.00	0.33%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,693.06	0.2%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC - COR	2	\$127,847.87	0.51%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	6	\$375,570.99	1.5%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$72,700.32	0.29%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	3	\$182,632.89	0.73%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$56,766.00	0.23%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$748,037.41	2.99%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$38,841.52	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26%	0	\$0.00	NA	\$0.
	FARMERS BANK	1	\$58,772.54	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK	1	\$54,771.90	0.22%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2%	0	\$0.00	NA	\$0.
	FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92%	0	\$0.00	NA	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK - COR	1	\$48,299.39	0.19%	0	\$0.00	NA	\$0.
	FIRST BANK PUERTO RICO	2	\$116,996.17	0.47%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	2	\$140,864.47	0.56%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1%	0	\$0.00	NA	\$0.

FIRST COMMUNITY MORTGAGE, INC	1	\$73,593.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK SAN ANGELO	1	\$78,078.15	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,198.26	0.29%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	2	\$82,559.71	0.33%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$66,727.52	0.27%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$51,784.34	0.21%	0	\$0.00	NA	0	\$0.
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$65,737.36	0.26%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$81,268.41	0.32%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	0	\$0.00	NA	0	\$0.
GOLDEN OAK LENDING	1	\$75,691.17	0.3%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$84,448.32	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$100,154.91	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	4	\$134,175.00	0.54%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$31,867.29	0.13%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION - COR	1	\$64,536.68	0.26%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	0	\$0.00	NA	0	\$0.
	MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	0	\$0.00	NA	0	\$0.
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24%	0	\$0.00	NA	0	\$0.
	MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$167,947.94	0.67%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$239,004.66	0.96%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	4	\$269,692.11	1.08%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,432.08	0.13%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,709.69	0.28%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$68,520.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$134,052.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$165,155.16	0.66%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING,LLC	2	\$152,479.03	0.61%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$61,347.12	0.25%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	6	\$368,140.58	1.47%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$137,049.85	0.55%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,605.10	0.26%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$53,460.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$91,347.12	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$221,019.08	0.88%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$117,913.94	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$227,303.10	0.91%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$59,679.00	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,421.87	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF ALABAMA	1	\$63,734.58	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$53,800.00	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$126,274.13	0.5%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$177,118.80	0.71%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$312,841.99	1.25%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$46,940.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	1	\$63,220.40	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	4	\$252,452.59	1.01%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	5	\$309,724.85	1.24%	0	\$0.00	NA	0	\$0.
	RE FINANCIAL SERVICES INC	1	\$68,900.00	0.28%	0	\$0.00	NA	0	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,499.52	0.25%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	4	\$244,647.21	0.98%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$64,982.13	0.26%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES - COR	1	\$74,354.37	0.3%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	37	\$2,306,258.25	9.22%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$154,752.13	0.62%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$250,265.12	1%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$58,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$50,197.28	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK	2	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.

	SOUTHWEST FUNDING, LP	2	\$109,290.35	0.44%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$52,288.84	0.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	1	\$26,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	2	\$117,273.41	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	2	\$118,157.93	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$133,316.73	0.53%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$119,288.41	0.48%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$54,713.04	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24%	0	\$0.00	NA	0	\$0.
	THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$76,683.90	0.31%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	2	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$44,614.20	0.18%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$82,260.91	0.33%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$78,667.67	0.31%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$58,953.66	0.24%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$77,878.97	0.31%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>405</b>	<b>\$25,010,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25%	0	\$0.00	NA	0	\$0.
		1	\$223,750.00	0.22%	0	\$0.00	NA	0	\$0.

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC							
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	0	\$0.00	NA	\$0.
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	0	\$0.00	NA	\$0.
	ARVEST BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0	\$0.00	NA	\$0.
	BANK FORWARD	1	\$248,887.50	0.25%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$212,961.00	0.21%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	3	\$886,932.92	0.88%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	0	\$0.00	NA	\$0.
	BEAR STATE BANK, NA	1	\$224,586.03	0.22%	0	\$0.00	NA	\$0.
	BELL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	1	\$356,500.00	0.35%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$700,000.00	0.69%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	0	\$0.00	NA	\$0.
	BRYANT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	2	\$548,850.00	0.54%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	0	\$0.00	NA	\$0.

	CASHCALL MORTGAGE	24	\$7,208,300.00	7.14%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,500.00	0.26%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$337,500.00	0.33%	0	\$0.00	NA	\$0.
	COLLINS STATE BANK	1	\$288,750.00	0.29%	0	\$0.00	NA	\$0.
	COLORADO CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	0	\$0.00	NA	\$0.
	COMMERCE STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$663,500.00	0.66%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59%	0	\$0.00	NA	\$0.
	FARMINGTON BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	2	\$418,800.00	0.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	5	\$1,513,400.00	1.5%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.
		2	\$752,000.00	0.74%	0	\$0.00	NA	\$0.



FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNET BANK OF INDIANA	3	\$934,000.00	0.93%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,750.00	0.23%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$210,400.00	0.21%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
FIRST REPUBLIC BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$606,250.00	0.6%	0	\$0.00	NA	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$638,762.77	0.63%	0	\$0.00	NA	\$0.
FIRSTBANK	2	\$506,750.00	0.5%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$208,283.00	0.21%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$853,900.00	0.85%	0	\$0.00	NA	\$0.
GECU	1	\$277,535.64	0.27%	0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP	1	\$342,883.00	0.34%	0	\$0.00	NA	\$0.
GERSHMAN MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.
GMFS, LLC	1	\$286,500.00	0.28%	0	\$0.00	NA	\$0.
GOOGAIN INC	2	\$750,000.00	0.74%	0	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$378,544.21	0.37%	0	\$0.00	NA	\$0.
GUARANTY FEDERAL	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$277,350.00	0.27%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$1,080,050.00	1.07%	0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,850.00	0.3%	0	\$0.00	NA	\$0.
HELENA COMMUNITY CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	\$0.
HERITAGE BANK OF THE OZARKS	1	\$246,896.40	0.24%	0	\$0.00	NA	\$0.
HOME MORTGAGE ALLIANCE, LLC	2	\$610,500.00	0.6%	0	\$0.00	NA	\$0.
HOME POINT FINANCIAL CORPORATION	5	\$1,670,632.00	1.65%	0	\$0.00	NA	\$0.
	4	\$1,667,100.00	1.65%	0	\$0.00	NA	\$0.

HOMEBRIDGE FINANCIAL SERVICES, INC							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$875,200.00	0.87%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,227,713.42	1.22%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	2	\$561,200.00	0.56%	0	\$0.00	NA	\$0.
ILLINOIS BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$286,718.39	0.28%	0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,933,495.73	1.92%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.
KWIK MORTGAGE CORPORATION	1	\$304,624.67	0.3%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	5	\$1,467,550.00	1.45%	0	\$0.00	NA	\$0.
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,764.00	0.27%	0	\$0.00	NA	\$0.
LEADER BANK N.A	3	\$1,264,000.00	1.25%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC	1	\$304,016.08	0.3%	0	\$0.00	NA	\$0.
LIBERTY BANK	1	\$211,065.97	0.21%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.
LOANSTAR HOME LENDING	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
MANHATTAN FINICIAL GROUP, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.
MAROON FINANCIAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$562,000.00	0.56%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$374,000.00	0.37%	0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,475.00	0.33%	0	\$0.00	NA	\$0.
MLD MORTGAGE, INC	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.
MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.
MORTGAGES USA	1	\$209,155.70	0.21%	0	\$0.00	NA	\$0.
NBKC BANK	4	\$1,173,509.00	1.16%	0	\$0.00	NA	\$0.

NETWORK CAPITAL FUNDING CORPORATION	1	\$341,174.98	0.34%	0	\$0.00	NA	0	\$0.
NMSI, INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,887.50	0.25%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$733,000.00	0.73%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	4	\$1,173,370.00	1.16%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$583,227.93	0.58%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,900.00	0.53%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	4	\$1,633,350.00	1.62%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	1	\$248,586.78	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$304,727.00	0.3%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,954.24	0.23%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$438,384.00	0.43%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$1,019,400.00	1.01%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$342,250.00	0.34%	0	\$0.00	NA	0	\$0.
RED RIVER BANK, A CORPORATION	1	\$371,920.84	0.37%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$224,970.00	0.22%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,169,500.00	1.16%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	2	\$539,927.54	0.53%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK OF FERGUS FALLS	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,400.00	0.61%	0	\$0.00	NA	0	\$0.

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,673.98	0.3%	0	\$0.00	NA	0	\$0.
SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	1	\$308,343.00	0.31%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	3	\$853,000.00	0.84%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	2	\$622,500.00	0.62%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	3	\$1,079,293.00	1.07%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	3	\$756,984.87	0.75%	0	\$0.00	NA	0	\$0.
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.
TROJAN HOME LOAN, INC	1	\$378,308.99	0.37%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	1	\$359,250.00	0.36%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	\$0.
	WHITNEY BANK	1	\$304,665.26	0.3%	0	\$0.00	NA	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0	\$0.00	NA	\$0.
	WMS SERIES LLC	1	\$339,920.00	0.34%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>333</b>	<b>\$100,950,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0	\$0.00	NA	\$0.
	ACG FUNDING INC	1	\$398,219.99	0.1%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$242,400.00	0.06%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0	\$0.00	NA	\$0.
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.

AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,780.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$281,493.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0	\$0.00	NA	0	\$0.
AMERIS BANK	4	\$1,112,473.09	0.27%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0	\$0.00	NA	0	\$0.
AMRES CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS INC	1	\$233,477.13	0.06%	0	\$0.00	NA	0	\$0.
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$747,750.00	0.18%	0	\$0.00	NA	0	\$0.
ARVEST BANK	5	\$1,412,300.00	0.35%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0	\$0.00	NA	0	\$0.
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$631,300.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BANK OF LANCASTER	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$680,250.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$604,336.64	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK SNB ISAOA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC	1	\$199,127.61	0.05%	0	\$0.00	NA	0	\$0.
	BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	8	\$2,575,998.52	0.64%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BELL BANK	3	\$656,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$207,450.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$1,026,600.00	0.25%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BREMER BANK NA	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	6	\$1,919,465.75	0.47%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,727,450.00	0.43%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$284,727.29	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$12,029,710.32	2.97%	0	\$0.00	NA	0	\$0.
		4	\$854,450.00	0.21%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	2	\$728,050.61	0.18%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	92	\$29,308,563.45	7.23%	0	\$0.00	NA	\$0.
CB&S BANK	1	\$238,500.00	0.06%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$391,200.00	0.1%	0	\$0.00	NA	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%	0	\$0.00	NA	\$0.
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%	0	\$0.00	NA	\$0.
CHEAHA BANK	1	\$219,020.99	0.05%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	5	\$1,428,000.00	0.35%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
CMC HOME LENDING	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00	NA	\$0.
COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00	NA	\$0.
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%	0	\$0.00	NA	\$0.
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00	NA	\$0.
COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	17	\$5,056,594.34	1.25%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,000.00	0.06%	0	\$0.00	NA	\$0.



	CORNERSTONE MORTGAGE, INC	2	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORUM FINANCIAL SERVICES INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$303,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF OHIO	1	\$207,074.39	0.05%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	2	\$836,277.01	0.21%	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE	1	\$221,031.65	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ECU MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	6	\$1,694,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
		16	\$4,500,173.00	1.11%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00	NA	\$0.
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00	NA	\$0.
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00	NA	\$0.
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00	NA	\$0.
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00	NA	\$0.
FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00	NA	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00	NA	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	11	\$3,882,558.00	0.96%	0	\$0.00	NA	\$0.
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00	NA	\$0.
FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00	NA	\$0.
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,243,944.81	0.55%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	2	\$576,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK	6	\$1,850,301.00	0.46%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$227,866.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	0.27%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$455,600.00	0.11%	0	\$0.00	NA	0	\$0.
GOLDENPOINT FINANCE	1	\$265,811.85	0.07%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	4	\$2,207,000.00	0.54%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC - COR	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
GRANITE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$322,629.00	0.08%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$539,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$212,180.44	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$244,407.52	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27%	0	\$0.00	NA	0	\$0.
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,926,240.70	0.97%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$358,397.99	0.09%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.

HONOR CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.
HORIZON BANK, N.A	4	\$989,250.00	0.24%	0	\$0.00	NA	\$0.
HURON VALLEY FINANCIAL, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.
IMPAC MORTGAGE CORP	1	\$374,000.00	0.09%	0	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$234,500.00	0.06%	0	\$0.00	NA	\$0.
INTERBANK	1	\$252,400.00	0.06%	0	\$0.00	NA	\$0.
INTERCITY STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.
INTERFIRST MORTGAGE COMPANY	2	\$728,242.24	0.18%	0	\$0.00	NA	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,500.00	0.08%	0	\$0.00	NA	\$0.
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.
IQ CREDIT UNION	1	\$200,800.00	0.05%	0	\$0.00	NA	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,235,050.50	1.04%	0	\$0.00	NA	\$0.
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0	\$0.00	NA	\$0.
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	0	\$0.00	NA	\$0.
JMAC LENDING, INC	4	\$1,124,900.00	0.28%	0	\$0.00	NA	\$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	0	\$0.00	NA	\$0.
KAMA'AINA MORTGAGE GROUP, INC	1	\$276,116.00	0.07%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	0	\$0.00	NA	\$0.
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	0	\$0.00	NA	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY, INC	2	\$477,700.00	0.12%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$575,401.58	0.14%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	0	\$0.00	NA	\$0.
LAONA STATE BANK	2	\$553,600.00	0.14%	0	\$0.00	NA	\$0.
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	0	\$0.00	NA	\$0.
LEADER BANK N.A	12	\$3,944,340.29	0.97%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	0	\$0.00	NA	\$0.

LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	0	\$0.00	NA	0	\$0.
LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOANSTARS LLC	1	\$352,300.00	0.09%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	0	\$0.00	NA	0	\$0.
MEIJER CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$1,029,800.00	0.25%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	3	\$872,800.00	0.22%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$203,888.64	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.
MK LENDING CORP	1	\$309,477.50	0.08%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	5	\$1,517,750.00	0.37%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$213,150.10	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.

MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	8	\$2,472,100.00	0.61%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$252,400.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	4	\$1,108,996.76	0.27%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$253,876.52	0.06%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	2	\$476,500.00	0.12%	0	\$0.00	NA	0	\$0.
NBKC BANK	17	\$5,145,845.00	1.27%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	2	\$652,600.00	0.16%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	3	\$824,000.00	0.2%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$1,345,000.00	0.33%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$562,003.44	0.14%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING, LLC	2	\$687,460.00	0.17%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	6	\$1,775,806.00	0.44%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK	3	\$711,000.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	6	\$1,881,302.39	0.46%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC. - COR	1	\$374,785.31	0.09%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$509,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK	1	\$415,144.34	0.1%	0	\$0.00	NA	0	\$0.
ORIGIN BANK	1	\$250,025.00	0.06%	0	\$0.00	NA	0	\$0.

ORRSTOWN BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,900.00	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29%	0	\$0.00	NA	0	\$0.
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$964,143.67	0.24%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL C. U	2	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$249,759.77	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$218,300.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	3	\$1,045,076.76	0.26%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	2	\$628,874.40	0.16%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	2	\$788,308.99	0.19%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21%	0	\$0.00	NA	0	\$0.
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.
R P FUNDING INC	2	\$532,600.00	0.13%	0	\$0.00	NA	0	\$0.



RANLIFE, INC	1	\$241,150.00	0.06%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	0	\$0.00	NA	0	\$0.
RENASANT BANK	5	\$1,241,371.81	0.31%	0	\$0.00	NA	0	\$0.
RESMAC INC	2	\$675,000.00	0.17%	0	\$0.00	NA	0	\$0.
RESMAC, INC	2	\$679,162.77	0.17%	0	\$0.00	NA	0	\$0.
RIVER CITIES BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	4	\$1,267,500.00	0.31%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$601,318.93	0.15%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
SANTANDER BANK, N.A	12	\$3,650,193.65	0.9%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	2	\$761,460.29	0.19%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
SI MORTGAGE COMPANY	1	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,503.42	0.12%	0	\$0.00	NA	0	\$0.
SIMMONS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$295,840.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN STATES BANK	1	\$366,362.39	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$473,873.22	0.12%	0	\$0.00	NA	0	\$0.
SPIRE CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.

ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORP	1	\$395,200.00	0.1%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24%	0	\$0.00	NA	0	\$0.
STAR FINANCIAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF REESEVILLE	1	\$202,693.97	0.05%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	4	\$1,237,408.00	0.31%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	17	\$5,550,411.88	1.37%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08%	0	\$0.00	NA	0	\$0.
STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR LENDING ASSOCIATES, L.C	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34%	0	\$0.00	NA	0	\$0.
TD BANK, N.A	7	\$1,937,160.13	0.48%	0	\$0.00	NA	0	\$0.
TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE COLUMBIA BANK	2	\$608,009.00	0.15%	0	\$0.00	NA	0	\$0.
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.

TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	0	\$0.00	NA	0	\$0.
TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
UW CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	0	\$0.00	NA	0	\$0.
VANTAGE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	0	\$0.00	NA	0	\$0.
VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0.
WALLICK & VOLK INC	1	\$224,008.69	0.06%	0	\$0.00	NA	0	\$0.
WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC	1	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.
WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	0	\$0.00	NA	0	\$0.

	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESLEND FINANCIAL CORP	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45%	0	\$0.00	NA	0	\$0.
	WOLVERINE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.
	YUKON NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,341</b>	<b>\$405,441,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$415,884.20	0.17%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC						
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,343,502.00	0.93%	0	\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68%	0	\$0.00	NA 0 \$0.
	AMERICASH	1	\$384,787.75	0.15%	0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25%	0	\$0.00	NA 0 \$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4%	0	\$0.00	NA 0 \$0.
	BANK FORWARD	1	\$199,127.61	0.08%	0	\$0.00	NA 0 \$0.
	BANK MUTUAL	1	\$271,200.00	0.11%	0	\$0.00	NA 0 \$0.
	BANK OF ENGLAND	2	\$483,400.00	0.19%	0	\$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$289,000.00	0.12%	0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	2	\$759,484.40	0.3%	0	\$0.00	NA 0 \$0.
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	6	\$2,025,600.00	0.81%	0	\$0.00	NA 0 \$0.
	BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41%	0	\$0.00	NA 0 \$0.
	BBMC MORTGAGE	1	\$206,984.03	0.08%	0	\$0.00	NA 0 \$0.
	BELL BANK	1	\$259,900.00	0.1%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	2	\$679,400.00	0.27%	0	\$0.00	NA 0 \$0.
	BERKSHIRE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36%	0	\$0.00	NA 0 \$0.
	BEVERLY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0 \$0.
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1%	0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0.
	BREMER BANK, NA	2	\$492,784.33	0.2%	0	\$0.00	NA 0 \$0.
	BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4%	0	\$0.00	NA 0 \$0.
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79%	0	\$0.00	NA 0 \$0.
		4	\$1,210,586.00	0.48%	0	\$0.00	NA 0 \$0.

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58%	0	\$0.00	NA	\$0.
CARROLL BANK AND TRUST	1	\$362,363.99	0.14%	0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$582,900.00	0.23%	0	\$0.00	NA	\$0.
CASHCALL MORTGAGE	54	\$16,692,052.16	6.66%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	\$0.
CHARTERBANK	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.
CHEAHA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87%	0	\$0.00	NA	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09%	0	\$0.00	NA	\$0.
CITY BANK AND TRUST, CO	1	\$233,943.78	0.09%	0	\$0.00	NA	\$0.
CLM MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12%	0	\$0.00	NA	\$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$318,561.74	0.13%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58%	0	\$0.00	NA	\$0.
CORNERSTONE HOME LENDING, INC	7	\$2,362,421.40	0.94%	0	\$0.00	NA	\$0.
COUNTY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16%	0	\$0.00	NA	\$0.
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3%	0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23%	0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.

DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	0	\$0.00	NA	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62%	0	\$0.00	NA	\$0.
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	0	\$0.00	NA	\$0.
EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.
FARMINGTON BANK	2	\$616,101.08	0.25%	0	\$0.00	NA	\$0.
FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	0	\$0.00	NA	\$0.
FIDELITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	0	\$0.00	NA	\$0.
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$688,850.00	0.27%	0	\$0.00	NA	\$0.
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	0	\$0.00	NA	\$0.

FIRST MIDWEST BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$876,720.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$305,908.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK SOUTHWEST	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,369,965.66	0.95%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$949,678.26	0.38%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$376,687.50	0.15%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIVE POINTS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,420.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	6	\$1,681,708.96	0.67%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$222,450.00	0.09%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.
GERSHMAN MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$203,120.00	0.08%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
GOOGAIN INC	3	\$1,481,000.00	0.59%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.
GREATWALL, INC	1	\$322,935.00	0.13%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.



	GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,775,086.29	1.51%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$616,500.00	0.25%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	3	\$971,930.28	0.39%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	5	\$1,542,718.39	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11%	0	\$0.00	NA	0	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$371,217.48	0.15%	0	\$0.00	NA	0	\$0.

LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$260,225.12	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	6	\$2,023,650.00	0.81%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$203,101.21	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP	1	\$287,540.27	0.11%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$334,156.34	0.13%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	2	\$711,800.00	0.28%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	3	\$897,000.00	0.36%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGENETWORK	4	\$1,211,101.09	0.48%	0	\$0.00	NA	0	\$0.
MOUND CITY BANK	1	\$237,478.34	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$227,725.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	3	\$774,158.00	0.31%	0	\$0.00	NA	0	\$0.
NBKC BANK	11	\$3,143,275.00	1.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0.
NFM, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$880,978.57	0.35%	0	\$0.00	NA	0	\$0.
NORTHPARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	2	\$638,404.43	0.25%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$229,374.71	0.09%	0	\$0.00	NA	0	\$0.
NUDGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC. - COR	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
ONEAZ CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.
OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
PHELPS COUNTY BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$526,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	5	\$1,215,112.76	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$291,185.34	0.12%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$420,272.01	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$454,945.34	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	7	\$1,879,586.93	0.75%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.

SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$429,100.00	0.17%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$805,417.26	0.32%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$468,883.07	0.19%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOFI LENDING CORP	2	\$771,816.00	0.31%	0	\$0.00	NA	0	\$0.
SOUTH STATE BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$199,119.31	0.08%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
ST.MARY'S BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, LLC	7	\$2,112,570.10	0.84%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,988.73	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	0	\$0.00	NA	0	\$0.
TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE BANK OF CLARENDON	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.

	THE COLUMBIA BANK	1	\$227,480.43	0.09%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,207,200.00	0.48%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$222,534.85	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,714,749.41	1.08%	0	\$0.00	NA	0	\$0.
	UNION STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,088.83	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO	2	\$458,877.23	0.18%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	3	\$851,950.00	0.34%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$372,049.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9%	0	\$0.00	NA	0	\$0.
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$455,981.09	0.18%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	2	\$924,900.00	0.37%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC , A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>823</b>	<b>\$250,680,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.
	ALIGN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19%	0	\$0.00	NA	0	\$0.
		3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18%	0	\$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17%	0	\$0.00	NA 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17%	0	\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92%	0	\$0.00	NA 0 \$0.
	AMERIS BANK	2	\$276,400.00	0.36%	0	\$0.00	NA 0 \$0.
	ANCHORBANK, FSB	1	\$126,480.00	0.17%	0	\$0.00	NA 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52%	0	\$0.00	NA 0 \$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35%	0	\$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA 0 \$0.
	ARVEST BANK	4	\$538,853.00	0.71%	0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89%	0	\$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA 0 \$0.
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$0.
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA 0 \$0.
	BANK OF DEERFIELD	1	\$135,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BANK OF HAWAII RETAIL	1	\$126,000.00	0.17%	0	\$0.00	NA 0 \$0.
	BANK OF THE OZARKS	1	\$142,280.60	0.19%	0	\$0.00	NA 0 \$0.
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA 0 \$0.
	BAY EQUITY LLC	3	\$415,450.00	0.55%	0	\$0.00	NA 0 \$0.
	BELL BANK	2	\$293,865.00	0.39%	0	\$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$141,046.00	0.19%	0	\$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18%	0	\$0.00	NA 0 \$0.
	BLACKHAWK BANK	2	\$273,650.00	0.36%	0	\$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	2	\$285,450.00	0.37%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17%	0	\$0.00	NA 0 \$0.
	BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38%	0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.18%	0	\$0.00	NA 0 \$0.
		1	\$130,650.00	0.17%	0	\$0.00	NA 0 \$0.



BUILDING TRADES FEDERAL CREDIT UNION							
C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37%	0	\$0.00	NA	\$0.
CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$147,920.00	0.19%	0	\$0.00	NA	\$0.
CAPITOL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$444,000.00	0.58%	0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$293,600.00	0.39%	0	\$0.00	NA	\$0.
CARTUS HOME LOANS	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.
CBBC BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
CBC NATIONAL BANK	2	\$287,250.00	0.38%	0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.
CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38%	0	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
CENTRAL TRUST BANK	2	\$264,985.97	0.35%	0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35%	0	\$0.00	NA	\$0.
CENTURY LENDING COMPANY	3	\$417,500.00	0.55%	0	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$282,905.00	0.37%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC	4	\$581,650.00	0.76%	0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$578,936.01	0.76%	0	\$0.00	NA	\$0.
CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35%	0	\$0.00	NA	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$569,015.28	0.75%	0	\$0.00	NA	\$0.
COLONIAL SAVINGS, F.A	2	\$266,923.62	0.35%	0	\$0.00	NA	\$0.
COMMERCE STATE BANK	1	\$137,250.00	0.18%	0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17%	0	\$0.00	NA	\$0.
COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56%	0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19%	0	\$0.00	NA	\$0.
CONNEXUS CREDIT UNION	1	\$138,786.00	0.18%	0	\$0.00	NA	\$0.
CORNERSTONE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36%	0	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19%	0	\$0.00	NA	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
CUMD	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.

	CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18%	0	\$0.00	NA	0	\$0.
	DEMOTTE STATE BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$276,246.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$139,784.45	0.18%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$147,272.89	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,940.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$132,492.54	0.17%	0	\$0.00	NA	0	\$0.

	OF IDA							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	2	\$281,655.00	0.37%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN BANK	2	\$283,782.14	0.37%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	0	\$0.00	NA	\$0.
	FNB BANK INC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$125,375.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	0	\$0.00	NA	\$0.
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91%	0	\$0.00	NA	\$0.
	HARBOR CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.

HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,324.00	0.71%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,308.72	0.57%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,000.00	0.56%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	3	\$432,320.00	0.57%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.
HOMEWISSE, INC	2	\$274,800.00	0.36%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A	2	\$266,350.00	0.35%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,779.67	0.18%	0	\$0.00	NA	0	\$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57%	0	\$0.00	NA	0	\$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.
INTEGRITY LENDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
INTERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERRA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,000.00	0.56%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	0	\$0.00	NA	0	\$0.
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$279,572.39	0.37%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$140,100.00	0.18%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08%	0	\$0.00	NA	0	\$0.
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$427,194.42	0.56%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	0	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19%	0	\$0.00	NA	0	\$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.
	NEXBANK SSB	1	\$149,769.04	0.2%	0	\$0.00	NA	\$0.
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$147,767.08	0.19%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$149,400.00	0.2%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	2	\$272,155.79	0.36%	0	\$0.00	NA	\$0.
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17%	0	\$0.00	NA	\$0.
	NORTHWESTERN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.
	NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	NUDGE FUNDING LLC	1	\$137,538.42	0.18%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	0	\$0.00	NA	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$144,557.00	0.19%	0	\$0.00	NA	\$0.
	O BEE CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	0	\$0.00	NA	\$0.
	OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	3	\$413,500.00	0.54%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$290,975.00	0.38%	0	\$0.00	NA	\$0.
	PHENIX GIRARD BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK	1	\$143,100.00	0.19%	0	\$0.00	NA	\$0.
	PLANET HOME LENDING, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,000.00	0.74%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RED RIVER BANK	1	\$132,790.69	0.17%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$295,897.04	0.39%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	5	\$664,100.00	0.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,106,452.00	1.45%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN MATEO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	2	\$291,600.00	0.38%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SELECT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SERVICE CREDIT UNION	1	\$125,806.01	0.17%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,500.00	0.71%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	2	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CHRISMAN	1	\$144,971.49	0.19%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	9	\$1,248,925.00	1.64%	0	\$0.00	NA	0	\$0.
	STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$554,300.00	0.73%	0	\$0.00	NA	0	\$0.
	TBA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.

	TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	3	\$423,450.00	0.56%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	0	\$0.00	NA	0	\$0.
	TRADITIONS BANK	1	\$140,283.68	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$263,300.00	0.35%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18%	0	\$0.00	NA	0	\$0.



	UW CREDIT UNION	7	\$961,028.43	1.26%	0	\$0.00
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