

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 92 of 93

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00	NA	0	\$0.
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00	NA	0	\$0.

FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION							
	GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00	NA	\$0.
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00	NA	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00	NA	\$0.
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00	NA	\$0.

	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00	NA	0	\$0.
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00	NA	0	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION							
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00	NA	\$0.
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00	NA	\$0.
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00	NA	\$0.
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00	NA	\$0.
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	\$0.
	ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	\$0.



	ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$342,255.33	0.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00	NA	\$0.
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00	NA	\$0.
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00	NA	\$0.
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$98,927,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,565,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00	NA	0	\$0.
	BELL BANK	3	\$394,750.00	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00	NA	0	\$0.

	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$131,456.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$1,272,750.00	1.68%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00	NA	0 \$0.
	FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00	NA	0 \$0.
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00	NA	0 \$0.
	FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0 \$0.



	FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00	NA	0	\$0.
	GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00	NA	0	\$0.
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00	NA	0	\$0.
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00	NA	0	\$0.
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00	NA	0	\$0.
MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00	NA	0	\$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00	NA	0	\$0.

MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.
	SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00	NA	0	\$0.
	SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00	NA	0	\$0.
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00	NA	0	\$0.
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$298,050.00	0.39%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0 \$0.
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00	NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00	NA	0 \$0.
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00	NA	0 \$0.
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00	NA	0 \$0.
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>545</b>	<b>\$75,566,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WLB4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00	NA	0 \$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,508,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WLB2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00	NA	\$0.
	AMERIHOMES MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00	NA	\$0.
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00	NA	\$0.
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	\$0.
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00	NA	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00	NA	\$0.
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00	NA	\$0.
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00	NA	\$0.



	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY							
	COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00	NA	\$0.
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00	NA	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00	NA	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00	NA	\$0.
	D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00	NA	\$0.
	DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00	NA	0	\$0.

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.
FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00	NA	0	\$0.
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00	NA	0	\$0.
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$149,994.00	0.19%	0	\$0.00	NA	0	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOME BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	NA	\$0.
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	NA	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.
	JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	NA	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	\$0.
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	NA	\$0.
	MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	NA	\$0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	NA	\$0.
	MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00	NA	0	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00	NA	0	\$0.

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00	NA	0	\$0.
	PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$409,460.00	0.53%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00	NA	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00	NA	\$0.00



	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$76,956,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,277,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.

CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00	NA	0	\$0.00
GECU	2	\$328,000.79	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00	NA	0	\$0.00



	MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00

STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUBANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	LIMITED							
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00	NA	0 \$0.
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00	NA	0 \$0.
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0 \$0.
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00	NA	0 \$0.
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00	NA	0 \$0.
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00	NA	0 \$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00	NA	0 \$0.
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00	NA	0 \$0.
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00	NA	0 \$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>595</b>	<b>\$97,303,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00	NA	0 \$0.
		23	\$3,493,937.34	39.48%	0	\$0.00	NA	0 \$0.

	RANDOLPH BROOKS FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,848,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00	NA	\$0.00

	BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00	NA	0	\$0.
	BELL BANK	2	\$383,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00	NA	0	\$0.
	CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00	NA	0	\$0.

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00	NA	0	\$0.
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00	NA	0	\$0.

FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00	NA	0	\$0.00



FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANSDEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00	NA	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00	NA	0	\$0.
	PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00	NA	0	\$0.

	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00	NA	0	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$193,026.00	0.2%	0	\$0.00	NA	0	\$0.

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA	\$0.
	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00	NA	\$0.
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00	NA	\$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00	NA	\$0.
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00	NA	\$0.
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.
	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00	NA	\$0.
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$94,869,417.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,931,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00	NA	0	\$0.
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00	NA	0	\$0.
BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKORION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
BELL BANK	6	\$383,603.54	0.61%	0	\$0.00	NA	0	\$0.
BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00	NA	0	\$0.
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.
BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00	NA	0	\$0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00	NA	0	\$0.
BTC BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FIRST FEDERAL CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	2	\$142,085.00	0.23%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE	2	\$143,050.00	0.23%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	7	\$466,450.00	0.74%	0	\$0.00	NA	\$0.
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF OHIO	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.
	CROGHAN COLONIAL BANK	4	\$270,741.39	0.43%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	DEERWOOD BANK	2	\$147,600.00	0.23%	0	\$0.00	NA	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$162,500.00	0.26%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54%	0	\$0.00	NA	\$0.
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81%	0	\$0.00	NA	\$0.
	DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34%	0	\$0.00	NA	\$0.

	ENT CREDIT UNION	3	\$195,804.56	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$123,707.01	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORTATION	1	\$75,892.92	0.12%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,898.55	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$740,921.53	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$225,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$43,937.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$160,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$43,304.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,882.74	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$71,792.17	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$48,930.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	4	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	\$330,310.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,380.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$214,930.59	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$331,198.29	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$207,828.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF LAKEWOOD	2	\$79,855.76	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$919,465.35	1.46%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,881.95	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$277,585.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SERVICES GROUP INC	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,170.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FORT SMITH	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,480.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF RAYMOND	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF STEELEVILLE	1	\$73,150.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES CFCU	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK N.A	2	\$115,365.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST ROBINSON SAVINGS BANK, NA	3	\$174,700.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	2	\$160,017.38	0.25%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$62,184.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ILLINOIS	3	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$317,663.28	0.5%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$162,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$132,484.74	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$81,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDBEN BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDBEN BANK AND TRUST	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$429,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,878.97	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$285,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$198,902.27	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$219,862.24	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,810.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$314,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,202.47	0.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$386,969.31	0.62%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$319,198.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$125,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$336,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$271,743.42	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$367,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$460,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$128,272.88	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$138,818.35	0.22%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$84,923.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$43,896.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	20	\$1,314,695.98	2.09%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$584,733.38	0.93%	0	\$0.00	NA	0	\$0.00
		3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24%	0	\$0.00	NA 0 \$0.
	LANDMARK CREDIT UNION	8	\$529,640.28	0.84%	0	\$0.00	NA 0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA 0 \$0.
	LASALLE STATE BANK	2	\$136,250.00	0.22%	0	\$0.00	NA 0 \$0.
	LEGACY BANK	2	\$127,500.00	0.2%	0	\$0.00	NA 0 \$0.
	LEGENDS BANK	1	\$84,500.00	0.13%	0	\$0.00	NA 0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22%	0	\$0.00	NA 0 \$0.
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13%	0	\$0.00	NA 0 \$0.
	LINCOLN SAVINGS BANK	3	\$233,385.77	0.37%	0	\$0.00	NA 0 \$0.
	LINN AREA CREDIT UNION	1	\$69,900.80	0.11%	0	\$0.00	NA 0 \$0.
	MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11%	0	\$0.00	NA 0 \$0.
	MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3%	0	\$0.00	NA 0 \$0.
	MARINE BANK	9	\$646,955.00	1.03%	0	\$0.00	NA 0 \$0.
	MARINE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA 0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA 0 \$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1%	0	\$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA 0 \$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	NA 0 \$0.
	MERCANTILE BANK	4	\$288,510.00	0.46%	0	\$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22%	0	\$0.00	NA 0 \$0.
	MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11%	0	\$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07%	0	\$0.00	NA 0 \$0.
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14%	0	\$0.00	NA 0 \$0.
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA 0 \$0.
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13%	0	\$0.00	NA 0 \$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07%	0	\$0.00	NA 0 \$0.
	MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38%	0	\$0.00	NA 0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00	NA 0 \$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13%	0	\$0.00	NA 0 \$0.
	MIDWESTONE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA 0 \$0.
		2	\$118,639.00	0.19%	0	\$0.00	NA 0 \$0.

	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	MORRIS BANK	1	\$83,757.54	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	2	\$108,420.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	1	\$67,840.00	0.11%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$61,750.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25%	0	\$0.00	NA	\$0.
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	3	\$218,000.00	0.35%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	3	\$220,575.00	0.35%	0	\$0.00	NA	\$0.
	NORTHVIEW BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.
	NSB BANK	1	\$81,225.00	0.13%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	6	\$389,900.00	0.62%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
	ORIENTAL BANK	3	\$217,000.00	0.34%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.22%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$187,300.00	0.3%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	0.12%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$99,280.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$56,335.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST.	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.

	ALBANS							
	PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$84,510.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$165,800.00	0.26%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$282,825.00	0.45%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$358,994.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$83,905.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$172,600.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$53,940.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$503,350.00	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$175,633.42	0.28%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00



	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17%	0	\$0.00	NA	\$0.
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.
	SENTRY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1%	0	\$0.00	NA	\$0.
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	SIU CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$137,950.00	0.22%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	1	\$68,413.47	0.11%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	3	\$208,000.00	0.33%	0	\$0.00	NA	\$0.
	SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00	NA	\$0.
	SPIRE CREDIT UNION	3	\$209,600.00	0.33%	0	\$0.00	NA	\$0.
	STAR FINANCIAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$191,948.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	2	\$143,625.00	0.23%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$44,250.00	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$536,300.00	0.85%	0	\$0.00	NA	\$0.
	SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.
	SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13%	0	\$0.00	NA	\$0.
	TD BANK, N.A	8	\$456,840.00	0.73%	0	\$0.00	NA	\$0.

TEAM ONE CREDIT UNION	2	\$124,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,785.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,430.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$20,800.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$132,298.55	0.21%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$209,546.90	0.33%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$628,360.00	1%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,350.00	0.48%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$74,005.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$504,644.60	0.8%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$170,346.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$483,423.58	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	2	\$162,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,396.98	0.11%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$64,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$220,385.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	1	\$78,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,229.21	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$62,911,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,085,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBW2		BANK OF HAWAII	34	\$10,983,504.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,983,504.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBX0		ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$234,284.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,659.70	0.16%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$299,586.68	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$229,425.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$254,620.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$255,950.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$573,395.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,162,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$222,935.44	0.15%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2%	0	\$0.00	NA	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29%	0	\$0.00	NA	\$0.
	BREMER BANK, NA	1	\$216,750.00	0.14%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	3	\$963,350.00	0.64%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85%	0	\$0.00	NA	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26%	0	\$0.00	NA	\$0.
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	\$0.
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$216,900.00	0.14%	0	\$0.00	NA	\$0.
	CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$206,100.00	0.14%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.
	CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15%	0	\$0.00	NA	\$0.
	COUNTY BANK	1	\$280,500.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.
		2	\$640,000.00	0.43%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22%	0	\$0.00	NA	\$0.
	DM MORTGAGE	1	\$175,350.00	0.12%	0	\$0.00	NA	\$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42%	0	\$0.00	NA	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$228,950.00	0.15%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15%	0	\$0.00	NA	\$0.
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2%	0	\$0.00	NA	\$0.
	ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$233,750.00	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14%	0	\$0.00	NA	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65%	0	\$0.00	NA	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21%	0	\$0.00	NA	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15%	0	\$0.00	NA	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14%	0	\$0.00	NA	\$0.
	FIRST GREEN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HERITAGE BANK	1	\$227,920.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85%	0	\$0.00	NA	\$0.

FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$546,400.00	0.36%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$340,527.04	0.23%	0	\$0.00	NA	0	\$0.
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	\$238,944.00	0.16%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,599,783.00	2.39%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$3,718,811.25	2.47%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$422,812.68	0.28%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,118,412.16	0.74%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,100,583.92	0.73%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$318,560.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00



	MASSACHUSETTS LIMITED LIA							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.
	MINNESOTA BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$721,200.00	0.48%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	6	\$1,823,916.00	1.21%	0	\$0.00	NA	\$0.
	MOUND CITY BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$427,500.00	0.28%	0	\$0.00	NA	\$0.
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A	1	\$224,062.14	0.15%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$366,000.00	0.24%	0	\$0.00	NA	\$0.
	NBKC BANK	3	\$1,070,643.42	0.71%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	4	\$1,284,300.00	0.85%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	3	\$815,943.13	0.54%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$881,100.67	0.59%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$901,600.00	0.6%	0	\$0.00	NA	\$0.
	OLD NATIONAL BANK	1	\$216,504.00	0.14%	0	\$0.00	NA	\$0.
	ONEAZ CREDIT UNION	1	\$274,100.00	0.18%	0	\$0.00	NA	\$0.
	ORIGIN BANK	1	\$341,782.47	0.23%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP	3	\$789,000.00	0.52%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$421,000.00	0.28%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$472,000.00	0.31%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,814,850.00	1.21%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$248,800.00	0.17%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.

	PARTNERS FEDERAL CREDIT UNION	4	\$1,085,913.01	0.72%	0	\$0.00	NA	0	\$0.
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$652,750.00	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS - COR	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$335,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$479,528.01	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45%	0	\$0.00	NA	0	\$0.
	SAN MATEO CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$209,195.00	0.14%	0	\$0.00	NA	0	\$0.

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SKYLINE HOME LOANS	2	\$690,530.00	0.46%	0	\$0.00	NA	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,194,835.00	0.79%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$429,413.00	0.29%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$211,920.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	20	\$6,306,097.67	4.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$233,282.50	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$963,100.00	0.64%	0	\$0.00	NA	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE NECEDAH BANK	1	\$209,710.68	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$234,900.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$422,009.57	0.28%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,900.00	0.14%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65%	0	\$0.00	NA	\$0.00
		3	\$641,450.00	0.43%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18%	0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12%	0	\$0.00	NA	0 \$0.
	USE CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0 \$0.
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28%	0	\$0.00	NA	0 \$0.
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21%	0	\$0.00	NA	0 \$0.
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19%	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$635,073.58	0.48%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>492</b>	<b>\$150,425,755.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3%	0	\$0.00	NA	0 \$0.
	CITIBANK,N.A	13	\$4,399,364.20	6.23%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,269,982.40	1.8%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	14	\$2,863,317.44	4.05%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD	1	\$330,000.00	0.47%	0	\$0.00	NA	0 \$0.
	EQUITY LOANS LLC	1	\$790,005.38	1.12%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,017,000.00	1.44%	0	\$0.00	NA	0 \$0.
	FIRSTBANK	2	\$464,658.48	0.66%	0	\$0.00	NA	0 \$0.

	FM HOME LOANS, LLC - COR	1	\$382,597.95	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,393,131.39	7.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,504,895.00	2.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$338,458.92	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$1,051,875.00	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,798.27	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSP5ECT MORTGAGE, LLC	1	\$416,412.45	0.59%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$1,001,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$2,160,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FCU	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,647,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	3	\$491,855.30	11.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,218,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$899,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46	0.27%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,204.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$202,682.55	0.12%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,239.90	0.22%	0	\$0.00	NA	0	\$0.
AMWEST FUNDING CORP	1	\$308,370.37	0.19%	0	\$0.00	NA	0	\$0.
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.
ARVEST BANK	1	\$218,310.00	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$419,371.70	0.26%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	8	\$2,859,475.00	1.75%	0	\$0.00	NA	0	\$0.
BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24%	0	\$0.00	NA	0	\$0.
CENTERBANK	1	\$209,162.00	0.13%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$386,940.00	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE INC	1	\$264,119.00	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,166,733.49	0.71%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23%	0	\$0.00	NA	0	\$0.
	EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5%	0	\$0.00	NA	0	\$0.
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19%	0	\$0.00	NA	0	\$0.



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$241,952.13	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$853,915.49	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,343,650.81	0.82%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC	2	\$683,660.08	0.42%	0	\$0.00	NA	0	\$0.
GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESEDENTIAL	1	\$416,485.93	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE,LTD .,A LIMITED LIABILITY PAR							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$571,900.00	0.35%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29%	0	\$0.00	NA	0 \$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2%	0	\$0.00	NA	0 \$0.
	HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29%	0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22%	0	\$0.00	NA	0 \$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	5	\$1,500,575.00	0.92%	0	\$0.00	NA	0 \$0.
	HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29%	0	\$0.00	NA	0 \$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14%	0	\$0.00	NA	0 \$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25%	0	\$0.00	NA	0 \$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,215.05	0.18%	0	\$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14%	0	\$0.00	NA	0 \$0.
	KBHS HOME LOANS, LLC	1	\$214,974.00	0.13%	0	\$0.00	NA	0 \$0.
	KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0 \$0.
	KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31%	0	\$0.00	NA	0 \$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16%	0	\$0.00	NA	0 \$0.

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39%	0	\$0.00	NA	0	\$0.
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$335,523.00	0.2%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$352,887.00	0.22%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,546.55	0.17%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	2	\$491,980.37	0.3%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	5	\$1,526,128.00	0.93%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING,LP	1	\$291,196.51	0.18%	0	\$0.00	NA	0	\$0.

	NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$355,762.02	0.22%	0	\$0.00	NA	0	\$0.
	NMSI INC., A CALIFORNIA CORPORATION	1	\$423,566.42	0.26%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$490,026.66	0.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$423,566.42	0.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$922,371.86	0.56%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING,LLC	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$353,614.67	0.22%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$418,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78%	0	\$0.00	NA	0	\$0.
	PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE LLC	1	\$330,501.00	0.2%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVER BANK & TRUST	1	\$293,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL LLC	2	\$516,720.71	0.32%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73%	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17%	0	\$0.00	NA	0	\$0.
	SKYLINE HOME LOANS	1	\$378,342.00	0.23%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$404,605.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	17	\$6,001,515.33	3.67%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$601,524.00	0.37%	0	\$0.00	NA	0	\$0.
	SUNRISE BANKS N.A	1	\$237,707.36	0.15%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$206,355.95	0.13%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18%	0	\$0.00	NA	0	\$0.

TOWNE BANK MORTGAGE, A CORPORATION	1	\$336,835.33	0.21%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,614.14	0.16%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$300,668.00	0.18%	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,550.00	0.19%	0	\$0.00	NA	0	\$0.
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,645,475.00	1.01%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$218,231.34	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	\$403,264.87	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$724,131.33	0.44%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,164,519.09	0.71%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,706,027.79	1.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$466,072.48	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$671,597.51	0.41%	0	\$0.00	NA	0	\$0.
UNTED EXECUTIVE MORTGAGE	1	\$417,509.25	0.26%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$403,090.22	0.25%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,337.64	0.2%	0	\$0.00	NA	0	\$0.
WALLICK & VOLK, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	2	\$818,894.00	0.5%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION	1	\$422,750.00	0.26%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE CORPORATION	2	\$656,327.11	0.4%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$894,812.61	0.55%	0	\$0.00	NA	0	\$0.
WOLFE FINANCIAL, INC. A CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.

		WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>			<b>524</b>	<b>\$163,674,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WLC35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,300.91	14.97%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WLC43		1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0	\$0.00	NA	0
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$531,200.00	0.21%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	4	\$1,221,650.00	0.48%	0	\$0.00	NA	0
		ALTURA CU	1	\$328,000.00	0.13%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00	0.13%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$217,600.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,836.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICASH , A CORPORATION	1	\$230,727.96	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,120.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$508,650.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMWEST FUNDING CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$202,725.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$680,140.72	0.27%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$637,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	11	\$3,348,619.27	1.32%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BELL BANK	1	\$346,883.67	0.14%	0	\$0.00	NA	0	\$0.



	BEST CAPITAL FUNDING	2	\$511,370.44	0.2%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.
	BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	2	\$588,134.28	0.23%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC	1	\$243,956.52	0.1%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$204,375.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRIS FCU	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	3	\$809,550.00	0.32%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$249,385.85	0.1%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,568.97	0.37%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$524,544.34	0.21%	0	\$0.00	NA	0	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. - COR	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37%	0	\$0.00	NA	0	\$0.
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	3	\$797,250.00	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	2	\$529,279.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$485,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,743.34	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$935,634.93	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$267,685.35	0.11%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	5	\$1,309,950.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	1	\$373,450.00	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12%	0	\$0.00	NA	0	\$0.
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,017,314.02	1.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$855,628.78	0.34%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$230,516.22	0.09%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	2	\$859,750.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	12	\$3,330,073.92	1.32%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,828,466.70	0.72%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$226,406.34	0.09%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KARPE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	\$0.
	LEADER BANK N.A	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$837,307.46	0.33%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A	1	\$277,173.83	0.11%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$298,424.07	0.12%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$565,818.02	0.22%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$660,300.00	0.26%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC	1	\$383,705.00	0.15%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	M AND T BANK (24351)	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$294,164.00	0.12%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$214,800.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	MB FINANCIAL BANK	1	\$511,383.67	0.2%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.
	METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	\$231,920.00	0.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$321,461.00	0.13%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$453,800.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE HEAVEN	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.
		1	\$264,431.89	0.1%	0	\$0.00	NA	\$0.

	MORTGAGE LENDERS OF AMERICA, LLC, A						
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1%	0	\$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0 \$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12%	0	\$0.00	NA 0 \$0.
	MORTGAGE TRUST INC	1	\$211,500.00	0.08%	0	\$0.00	NA 0 \$0.
	MORTGAGENETWORK	2	\$670,077.26	0.27%	0	\$0.00	NA 0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81%	0	\$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1%	0	\$0.00	NA 0 \$0.
	MUFG UNION BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA 0 \$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00	NA 0 \$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,260.00	0.13%	0	\$0.00	NA 0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49%	0	\$0.00	NA 0 \$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.21%	0	\$0.00	NA 0 \$0.
	NATIONS LENDING CORPORATION	4	\$959,760.00	0.38%	0	\$0.00	NA 0 \$0.
	NBKC BANK	2	\$426,000.00	0.17%	0	\$0.00	NA 0 \$0.
	NETWORK FUNDING, LP	1	\$216,000.00	0.09%	0	\$0.00	NA 0 \$0.
	NFM, INC	1	\$234,000.00	0.09%	0	\$0.00	NA 0 \$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21%	0	\$0.00	NA 0 \$0.
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA 0 \$0.
	NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00	NA 0 \$0.
	NMSI, INC	1	\$269,543.12	0.11%	0	\$0.00	NA 0 \$0.
	NORTHPOINTE BANK	4	\$1,140,275.08	0.45%	0	\$0.00	NA 0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09%	0	\$0.00	NA 0 \$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74%	0	\$0.00	NA 0 \$0.
	OCMBC, INC	2	\$539,675.39	0.21%	0	\$0.00	NA 0 \$0.
	OCMBC, INC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.
	ONEAZ CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA 0 \$0.
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18%	0	\$0.00	NA 0 \$0.
	OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17%	0	\$0.00	NA 0 \$0.
	OREGONIANS CREDIT UNION	1	\$272,656.53	0.11%	0	\$0.00	NA 0 \$0.
	ORIGIN BANK	2	\$595,920.00	0.24%	0	\$0.00	NA 0 \$0.
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16%	0	\$0.00	NA 0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8%	0	\$0.00	NA 0 \$0.
	PACOR MORTGAGE CORP	1	\$242,658.82	0.1%	0	\$0.00	NA 0 \$0.

	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$217,146.82	0.09%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$912,932.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$423,602.09	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	3	\$878,180.00	0.35%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$417,235.00	0.17%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$275,652.75	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$278,250.00	0.11%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08%	0	\$0.00	NA	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08%	0	\$0.00	NA	\$0.
	ROGUE CREDIT UNION	1	\$290,841.95	0.12%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42%	0	\$0.00	NA	\$0.
	SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	SANTANDER BANK, N.A	2	\$453,300.00	0.18%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54%	0	\$0.00	NA	\$0.
	SKYLINE HOME LOANS	2	\$539,200.00	0.21%	0	\$0.00	NA	\$0.
	SOFI LENDING CORP	3	\$1,091,700.00	0.43%	0	\$0.00	NA	\$0.
	SOFI MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.
	SOUTH ATLANTIC BANK	1	\$353,049.00	0.14%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31%	0	\$0.00	NA	\$0.
	SOUTH STATE BANK	2	\$581,152.11	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27%	0	\$0.00	NA	\$0.
	ST.MARY'S BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORP	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69%	0	\$0.00	NA	\$0.
	STATE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	7	\$1,988,825.35	0.79%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	30	\$10,193,513.67	4.03%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.



	SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC	2	\$740,900.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47%	0	\$0.00	NA	0	\$0.
	THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$591,521.78	0.23%	0	\$0.00	NA	0	\$0.
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>833</b>	<b>\$252,803,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	0	\$0.00	NA	0	\$0.
	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0	\$0.00	NA	0	\$0.
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK,	1	\$419,483.58	0.18%	0	\$0.00	NA	0	\$0.

	INC., D							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24%	0	\$0.00	NA	\$0.
	AMERIHOM MORTGAGE COMPANY	2	\$744,500.00	0.32%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11%	0	\$0.00	NA	\$0.
	ARVEST BANK	2	\$445,780.00	0.19%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75%	0	\$0.00	NA	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36%	0	\$0.00	NA	\$0.
	BANCORP SOUTH	1	\$205,374.77	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$356,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND - COR	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK SNB ISAOA	1	\$284,800.00	0.12%	0	\$0.00	NA	\$0.
	BAY EQUITY LLC	5	\$1,668,023.61	0.73%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64%	0	\$0.00	NA	\$0.
	BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11%	0	\$0.00	NA	\$0.
	C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12%	0	\$0.00	NA	\$0.
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	\$0.

	CAMDEN NATIONAL BANK	1	\$230,850.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,647,862.74	0.72%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,112.01	0.3%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	4	\$1,311,072.11	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FCU	1	\$227,555.00	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CLARA LENDING CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12%	0	\$0.00	NA	0	\$0.
	EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29%	0	\$0.00	NA	0	\$0.

	EECU	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$354,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST DIRECT LENDING, LLC - COR	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,597.40	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$1,006,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,557.13	0.15%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	2	\$575,320.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,562,691.48	0.68%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,964.15	0.35%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$358,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$423,578.54	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,933,224.52	1.71%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$899,061.43	0.39%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	2	\$766,100.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$287,637.66	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	42	\$13,744,143.74	5.99%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE, LLC	1	\$368,800.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	13	\$4,229,750.00	1.84%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,242,989.23	0.54%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,779,510.57	2.08%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$471,050.00	0.21%	0	\$0.00	NA	0	\$0.
		4	\$1,568,732.72	0.68%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	8	\$2,525,158.07	1.1%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21%	0	\$0.00	NA	\$0.
	HORIZON BANK, N.A	1	\$225,276.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,689,920.00	0.74%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17%	0	\$0.00	NA	\$0.
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$274,608.05	0.12%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27%	0	\$0.00	NA	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	\$0.
	MB FINANCIAL BANK	1	\$489,424.72	0.21%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14%	0	\$0.00	NA	\$0.
	MEETINGHOUSE BANK	1	\$713,500.00	0.31%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC. - COR	1	\$208,800.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	1	\$205,520.00	0.09%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$892,078.66	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A	2	\$667,543.41	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$339,572.23	0.15%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NBKC BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16%	0	\$0.00	NA	0	\$0.
	NFM LENDING, INC DBA NFM LENDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	6	\$1,509,446.37	0.66%	0	\$0.00	NA	0	\$0.
	NUVISION FCU	2	\$1,157,800.00	0.5%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	2	\$727,100.00	0.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69%	0	\$0.00	NA	0	\$0.
	ON TAP CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15%	0	\$0.00	NA	0	\$0.
	OPTION FUNDING INC	1	\$607,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12%	0	\$0.00	NA	0	\$0.



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$393,104.80	0.17%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13%	0	\$0.00	NA	0	\$0.
	PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	1	\$378,337.00	0.16%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$694,326.00	0.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	2	\$585,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$472,705.62	0.21%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$981,150.00	0.43%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A	1	\$215,728.24	0.09%	0	\$0.00	NA	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18%	0	\$0.00	NA	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33%	0	\$0.00	NA	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48%	0	\$0.00	NA	\$0.
	SKYLINE HOME LOANS	2	\$620,000.00	0.27%	0	\$0.00	NA	\$0.
	SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.
	SOFI LENDING CORP	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$395,513.09	0.17%	0	\$0.00	NA	\$0.
	SPECTRA HOME LOANS	1	\$379,426.13	0.17%	0	\$0.00	NA	\$0.
	ST FIN CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.
	ST. FIN CORP	1	\$538,281.91	0.23%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B	1	\$284,416.36	0.12%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC	3	\$1,192,231.12	0.52%	0	\$0.00	NA	\$0.
	STEARNS LENDING, LLC	30	\$10,814,306.32	4.71%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$216,125.00	0.09%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	\$0.
	TAM LENDING CENTER INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	TD BANK, N.A	2	\$678,900.00	0.3%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILTY COMPA	1	\$309,414.23	0.13%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26%	0	\$0.00	NA	\$0.
		1	\$210,500.00	0.09%	0	\$0.00	NA	\$0.

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES							
	THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09%	0	\$0.00	NA	\$0.
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$261,225.00	0.11%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.
	USE CREDIT UNION	1	\$362,000.00	0.16%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15%	0	\$0.00	NA	\$0.
	VOCAL CREDIT UNION	1	\$222,725.81	0.1%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	2	\$572,183.04	0.25%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19%	0	\$0.00	NA	\$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34%	0	\$0.00	NA	\$0.

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$229,544,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$647,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$254,399.96	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,621.81	0.57%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$472,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$439,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$590,411.35	2.24%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,378,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLC76	BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$665,072.84	44.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$409,857.30	27.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,508,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLC84	ACADEMY MORTGAGE CORPORATION	2	\$443,514.93	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,676.64	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,505.86	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$228,821.63	0.43%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$275,360.01	0.52%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$290,566.30	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,546.41	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,630.99	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$346,172.58	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$389,830.54	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$267,252.26	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$410,936.87	0.77%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$359,112.90	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$559,836.92	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$422,509.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$285,046.29	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,605,230.30	6.78%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,142.48	0.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$422,930.99	0.8%	0	\$0.00	NA	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN								
CALATLANTIC MORTGAGE INC	1	\$420,353.67	0.79%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC - COR	1	\$271,314.22	0.51%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,377.91	0.72%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	1	\$497,743.78	0.94%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$348,244.76	0.65%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	3	\$798,011.55	1.5%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,073.38	0.48%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,990.22	1.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$228,249.02	0.43%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,462.83	0.41%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	4	\$1,091,950.35	2.05%	0	\$0.00	NA	0	\$0.
ENT CREDIT UNION	1	\$378,560.03	0.71%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$630,530.24	1.19%	0	\$0.00	NA	0	\$0.
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$336,805.59	0.63%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$298,863.20	0.56%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION	1	\$308,819.42	0.58%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,320.76	0.91%	0	\$0.00	NA	0	\$0.
FIDELITY COOPERATIVE BANK	1	\$270,259.94	0.51%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA LLC	2	\$636,291.69	1.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$511,659.42	0.96%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$342,696.44	0.64%	0	\$0.00	NA	0	\$0.
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,199.15	0.43%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$300,558.31	0.57%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,475.57	0.39%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$288,783.03	0.54%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC	1	\$304,802.71	0.57%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$253,080.58	0.48%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,028.17	0.77%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,360.47	0.63%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE, LLC	1	\$210,460.65	0.4%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,335.36	0.52%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$561,675.26	1.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK & TRUST	1	\$233,410.03	0.44%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68%	0	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49%	0	\$0.00	NA	0	\$0.
	KENSINGTON BANK	1	\$249,184.40	0.47%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A	1	\$398,190.02	0.75%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,747.09	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$322,185.63	0.61%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96%	0	\$0.00	NA	0	\$0.
	MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$269,761.53	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$430,959.70	0.81%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	2	\$549,007.81	1.03%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$322,204.08	0.61%	0	\$0.00	NA	0	\$0.
	ONY GLO INC	1	\$373,611.09	0.7%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,364.19	1.14%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	1	\$229,832.25	0.43%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,056.73	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$321,182.66	0.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,886.06	0.78%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$247,368.73	0.47%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$682,465.54	1.28%	0	\$0.00	NA	0	\$0.
	RESMAC INC	2	\$520,546.66	0.98%	0	\$0.00	NA	0	\$0.
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$223,278.44	0.42%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	2	\$642,555.86	1.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	1	\$296,958.33	0.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$417,943.59	0.79%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	2	\$704,646.84	1.33%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$1,064,394.81	2%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63%	0	\$0.00	NA	0	\$0.
		1	\$311,231.13	0.59%	0	\$0.00	NA	0	\$0.



	TOWNEBANK MORTGAGE, A CORPORATION							
	TRAVIS CREDIT UNION	1	\$320,769.71	0.6%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$680,029.55	1.28%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$280,970.36	0.53%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38%	0	\$0.00	NA	\$0.
	US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46%	0	\$0.00	NA	\$0.
	WALLICK & VOLK INC	1	\$259,344.48	0.49%	0	\$0.00	NA	\$0.
	WALLICK & VOLK, INC	1	\$245,067.81	0.46%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74%	0	\$0.00	NA	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$324,833.83	0.61%	0	\$0.00	NA	\$0.
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>173</b>	<b>\$53,173,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83%	0	\$0.00	NA	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69%	0	\$0.00	NA	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14%	0	\$0.00	NA	\$0.
	CASHCALL MORTGAGE	1	\$182,000.00	3.74%	0	\$0.00	NA	\$0.
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31%	0	\$0.00	NA	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23%	0	\$0.00	NA	\$0.
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$209,884.00	4.32%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$144,740.25	2.98%	0	\$0.00	NA	\$0.
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER LLC	1	\$130,500.00	2.69%	0	\$0.00	NA	\$0.

	MORTGAGENETWORK	1	\$351,240.00	7.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,859,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,687,695.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,345.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIS BANK	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
ARVEST BANK	8	\$1,323,345.00	0.74%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	0	\$0.00	NA	0	\$0.
BADGER BANK	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK FORWARD	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	2	\$313,900.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	4	\$623,890.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$815,994.55	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$338,534.36	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF TRAVELERS REST	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$494,650.00	0.28%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	8	\$1,349,143.00	0.76%	0	\$0.00	NA	0	\$0.
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELL BANK	5	\$852,035.00	0.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$167,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA MOBANK	1	\$164,763.50	0.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC	1	\$167,728.26	0.09%	0	\$0.00	NA	0	\$0.
	CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	5	\$816,675.19	0.46%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$171,855.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FCU	2	\$327,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	5	\$826,005.00	0.46%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$169,271.68	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	4	\$650,169.00	0.37%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	6	\$996,625.00	0.56%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$165,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CLARA LENDING CO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47%	0	\$0.00	NA	0	\$0.
	COASTAL HERITAGE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLFAX BANKING COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$164,899.03	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$824,690.00	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73%	0	\$0.00	NA	0	\$0.
	CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CROGHAN COLONIAL BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$516,190.00	0.29%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
DAS ACQUISITION COMPANY	1	\$160,050.00	0.09%	0	\$0.00	NA	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18%	0	\$0.00	NA	\$0.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19%	0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$320,200.00	0.18%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28%	0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	\$0.
EECU	1	\$174,800.00	0.1%	0	\$0.00	NA	\$0.
ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	\$0.
EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38%	0	\$0.00	NA	\$0.
EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36%	0	\$0.00	NA	\$0.
ENCORE BANK	1	\$174,559.17	0.1%	0	\$0.00	NA	\$0.
ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.
ENT CREDIT UNION	1	\$159,171.42	0.09%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.
ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09%	0	\$0.00	NA	\$0.
EQUITY RESOURCES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09%	0	\$0.00	NA	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57%	0	\$0.00	NA	\$0.
EVOLVE BANK & TRUST	1	\$160,765.00	0.09%	0	\$0.00	NA	\$0.

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$151,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$158,955.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28%	0	\$0.00	NA	\$0.
	FIRSTBANK	8	\$1,328,100.00	0.75%	0	\$0.00	NA	\$0.
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09%	0	\$0.00	NA	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$150,300.00	0.08%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48%	0	\$0.00	NA	\$0.
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	\$0.
	GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.
	GREAT NORTH BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$165,870.00	0.09%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09%	0	\$0.00	NA	\$0.
	GUARANTY TRUST COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05%	0	\$0.00	NA	\$0.
	HARBORONE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.
	HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19%	0	\$0.00	NA	\$0.
	HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	2	\$311,350.00	0.18%	0	\$0.00	NA	\$0.



	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$165,775.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69%	0	\$0.00	NA	0	\$0.
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$1,953,311.00	1.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEWISE	3	\$477,700.00	0.27%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A	2	\$321,725.00	0.18%	0	\$0.00	NA	0	\$0.
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37%	0	\$0.00	NA	0	\$0.
	IBMSECU	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28%	0	\$0.00	NA	0	\$0.
	INCOMMONS BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$336,250.00	0.19%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$319,750.00	0.18%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE., INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE SERVICES INC	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.09%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP							
JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1%	0	\$0.00	NA	\$0.
JRDB, INC - COR	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.
KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18%	0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64%	0	\$0.00	NA	\$0.
LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09%	0	\$0.00	NA	\$0.
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$330,400.00	0.19%	0	\$0.00	NA	\$0.
LEADER BANK N.A	1	\$174,750.00	0.1%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	0	\$0.00	NA	\$0.
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18%	0	\$0.00	NA	\$0.
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	\$153,900.00	0.09%	0	\$0.00	NA	\$0.
MAZUMA CREDIT UNION	2	\$326,200.00	0.18%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09%	0	\$0.00	NA	\$0.
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$331,000.00	0.19%	0	\$0.00	NA	\$0.

LIABILITY								
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK	1	\$167,325.00	0.09%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$161,200.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$172,660.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	2	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING,LP	2	\$322,350.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NFM LENDING	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	6	\$1,000,250.33	0.56%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18%	0	\$0.00	NA	0	\$0.
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NTFN, INC., A CORPORATION	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	6	\$985,800.00	0.55%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$169,653.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09%	0	\$0.00	NA	0	\$0.
	ONEAZ CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIGIN BANK	2	\$315,050.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.
	OTTAWA SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$170,010.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$162,375.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PBI BANK INC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL C. U	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - FREELAND	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$164,582.98	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - WYOMING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLANET HOME LENDING, LLC	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER COMMUNITY BANK	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.

	PRIORITY HOME MORTGAGE, L.P	1	\$169,960.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK AND TRUST	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,637,311.00	0.92%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE MORTGAGE INC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	3	\$478,245.05	0.27%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$171,840.24	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,305.00	0.36%	0	\$0.00	NA	0	\$0.
	RESULTS MORTGAGE, LLC	2	\$324,550.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERLAND FEDERAL CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$315,705.00	0.18%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,490.00	0.1%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	3	\$515,750.00	0.29%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,915.00	0.19%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	5	\$807,335.10	0.45%	0	\$0.00	NA	0	\$0.
	SAUK VALLEY BANK & TRUST COMPANY	3	\$492,080.04	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,675.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,355.00	0.19%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$969,995.77	0.55%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	5	\$821,650.00	0.46%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,826.00	0.19%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$966,020.00	0.54%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	4	\$684,600.00	0.39%	0	\$0.00	NA	0	\$0.
	SIMPLICITY CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP	2	\$341,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SKYLINE HOME LOANS	2	\$327,750.00	0.18%	0	\$0.00	NA	0	\$0.
	SOFI LENDING CORP	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SOFI MORTGAGE, LLC	1	\$155,695.77	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$326,572.47	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$163,779.09	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,833.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SPIRE CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B	8	\$1,300,059.83	0.73%	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	2	\$312,915.00	0.18%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	2	\$329,583.40	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	14	\$2,321,643.04	1.31%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$169,046.77	0.1%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS,UNC. A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.

	SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$659,345.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,744.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$324,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,991.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$150,636.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION							
	UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00	0.1%	0	\$0.00	NA	\$0.
	UNITEDONE CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	\$0.
	UW CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.
	UWHARRIE BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$171,595.00	0.1%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09%	0	\$0.00	NA	\$0.
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION	2	\$336,970.00	0.19%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.1%	0	\$0.00	NA	0	\$0.
	WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$324,222.00	0.18%	0	\$0.00	NA	0	\$0.
	WESBANCO BANK, INC	1	\$152,290.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK AND TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$491,647.82	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK, INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00	0.09%	0	\$0.00	NA	0	\$0.
	WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$1,342,380.00	0.76%	0	\$0.00	NA	0	\$0.
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	-0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,082</b>	<b>\$177,721,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WLCC5	MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$593,365.72	4.84%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$168,845.28	1.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$12,259,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WLCD3	1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,450,597.00	0.95%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.

BANK								
ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25%	0	\$0.00	NA	0	\$0.00
ADAMS COMMUNITY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	2	\$356,750.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$390,450.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	3	\$554,054.01	0.36%	0	\$0.00	NA	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48%	0	\$0.00	NA	0	\$0.
AVAILA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$361,391.75	0.24%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO	1	\$182,611.21	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN	1	\$186,750.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$191,770.00	0.13%	0	\$0.00	NA	0	\$0.
BANK SNB ISAOA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$374,325.57	0.25%	0	\$0.00	NA	0	\$0.
BAY EQUITY LLC	3	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.
BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$0.
BELL BANK	2	\$362,800.00	0.24%	0	\$0.00	NA	0	\$0.
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC	5	\$947,350.00	0.62%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24%	0	\$0.00	NA	0	\$0.
CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12%	0	\$0.00	NA	0	\$0.
CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.
CAPAHA BANK	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$0.
	4	\$780,450.00	0.51%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25%	0	\$0.00	NA	0 \$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25%	0	\$0.00	NA	0 \$0.
	CASHCALL MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24%	0	\$0.00	NA	0 \$0.
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12%	0	\$0.00	NA	0 \$0.
	CENDERA FUNDING, INC	3	\$571,494.99	0.38%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRIS FCU	1	\$176,540.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTURY LENDING COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK, N.A	1	\$198,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	6	\$1,126,095.38	0.74%	0	\$0.00	NA	0 \$0.
	CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0 \$0.
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE INC	2	\$387,500.00	0.25%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,979,495.65	1.96%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23%	0	\$0.00	NA	0 \$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12%	0	\$0.00	NA	0 \$0.
	COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13%	0	\$0.00	NA	0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$184,750.80	0.12%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, NA	1	\$179,520.00	0.12%	0	\$0.00	NA	0 \$0.

COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	2	\$356,949.67	0.23%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,500.00	0.49%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73%	0	\$0.00	NA	0	\$0.
ENT CREDIT UNION	1	\$175,535.55	0.12%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61%	0	\$0.00	NA	0	\$0.
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK	4	\$744,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FIDELITY BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$566,530.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK	1	\$180,420.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NEBRASKA BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	5	\$928,534.63	0.61%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FNB BANK, N.A	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.

	FRANSEN BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$378,080.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91	1.71%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,434.69	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$194,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67	3.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,805.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,305,523.00	2.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,052.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$556,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$571,225.00	0.38%	0	\$0.00	NA	0	\$0.00



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HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	12	\$2,253,924.00	1.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$178,435.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
JB ASSOCIATES LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00
K PACIFIC MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KENTLAND BANK	1	\$176,0						