

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
Total			18	\$4,350,325.34	100%	0	\$0.00		0	\$0.00
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
Total			39	\$10,409,595.21	100%	0	\$0.00		0	\$0.00
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	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,541,561.78	100%	0	\$0.00		0	\$0.00
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	BANK						
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	NA 0 \$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	NA 0 \$0.0
	CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	NA 0 \$0.0
	CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	NA 0 \$0.0
	CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	NA 0 \$0.0
	CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA 0 \$0.0
	CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	NA 0 \$0.0
	CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	NA 0 \$0.0
	DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	NA 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	NA 0 \$0.0
	DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	NA 0 \$0.0
	DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	NA 0 \$0.0
	DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	NA 0 \$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	NA 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA 0 \$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	NA 0 \$0.0
	ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA 0 \$0.0

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

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

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

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

	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 \$0.0
LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00	NA	0 \$0.0
LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00	NA	0 \$0.0
LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00	NA	0 \$0.0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00	NA	0 \$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00	NA	0 \$0.0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0 \$0.0
M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00	NA	0 \$0.0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00	NA	0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00	NA	0 \$0.0
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00	NA	0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00	NA	0 \$0.0

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

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$94,242.88	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

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

	SECURITY NATIONAL MORTGAGE COMPANY						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$204,300.00	0.15%	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$612,816.54	0.45%	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$104,800.00	0.08%	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$316,200.00	0.23%	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	\$0.00	NA	\$0.00
		1	\$99,916.00	0.07%	\$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	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00	NA	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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

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

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	NA	0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	NA	0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.0
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	NA	0 \$0.0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0 \$0.0
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	NA	0 \$0.0
EECU	2	\$237,750.00	0.24%	0	\$0.00	NA	0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0 \$0.0
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	NA	0 \$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	NA	0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	NA	0 \$0.0
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0 \$0.0
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	NA	0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	NA	0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

	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
Total		836	\$99,078,257.21	100%	0	\$0.00		0	\$0.00
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,767,416.47	100%	0	\$0.00		0	\$0.00
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
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00	NA	0

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

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

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

	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 \$0.0
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00	NA 0 \$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA 0 \$0.0
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00	NA 0 \$0.0
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00	NA 0 \$0.0
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00	NA 0 \$0.0
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00	NA 0 \$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA 0 \$0.0
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00	NA 0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$0.0
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00	NA 0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00	NA 0 \$0.0
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00	NA 0 \$0.0
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00	NA 0 \$0.0

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

	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