

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 82 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$20,991,000.00	100%	0	\$0.00		0	\$0.00	
3138LEP62		WELLS FARGO BANK, N.A	1	\$45,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$45,300,000.00	100%	0	\$0.00		0	\$0.00	
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00	
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
3138LEPE5		WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,639,000.00	100%	0	\$0.00		0	\$0.00	
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$13,984,300.00	100%	0	\$0.00		0	\$0.00	
3138LEPV7		WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00	
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$62,866,000.00	100%	0	\$0.00		0	\$0.00	
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	

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Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
3138LES44		WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,750,000.00	100%	0	\$0.00		0	\$0.00
3138LESM4		WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00
3138LESP7		WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
3138LESQ5		WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138LET50		WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,429,000.00	100%	0	\$0.00		0	\$0.00
3138LET68		WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LET76		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,350,000.00	100%	0	\$0.00		0	\$0.00
3138LETG6		WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,564,000.00	100%	0	\$0.00		0	\$0.00
3138LETH4		WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,000,000.00	100%	0	\$0.00		0	\$0.00
3138LETL5		WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,000,000.00	100%	0	\$0.00		0	\$0.00

3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$40,752,000.00	100%	0	\$0.00		0	\$0.00
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,643,000.00	100%	0	\$0.00		0	\$0.00
3138LEV55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138LEV33		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00
3138LEV44		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$180,254,000.00	100%	0	\$0.00		0	\$0.00
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$221,995,000.00	100%	0	\$0.00		0	\$0.00
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00
3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,376,000.00	100%	0	\$0.00		0	\$0.00
3138LEW80		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00

3138LEW98		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LEWB3		WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,280,000.00	100%	0	\$0.00		0	\$0.00
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,450,000.00	100%	0	\$0.00		0	\$0.00
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,225,000.00	100%	0	\$0.00		0	\$0.00
3138LEXX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,987,500.00	100%	0	\$0.00		0	\$0.00
3138LEXU0		WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,825,000.00	100%	0	\$0.00		0	\$0.00
3138LEXY2		WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138LEXZ9			1	\$15,814,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			1	\$172,235,500.00	100%	0	\$0.00		0	\$0.00
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,010,000.00	100%	0	\$0.00		0	\$0.00
3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFA40		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
3138LFA65		WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00
3138LFA81		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,148,000.00	100%	0	\$0.00		0	\$0.00
3138LFAH1			1	\$30,240,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
Total			1	\$30,240,000.00	100%	0	\$0.00		0	\$0.00
3138LFAJ7		WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,560,000.00	100%	0	\$0.00		0	\$0.00
3138LFAK4		WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,640,000.00	100%	0	\$0.00		0	\$0.00
3138LFAM0		WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,629,000.00	100%	0	\$0.00		0	\$0.00
3138LFAN8		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138LFAP3		ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,660,500.00	100%	0	\$0.00		0	\$0.00
3138LFAQ1		BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,850,000.00	100%	0	\$0.00		0	\$0.00
3138LFAR9		Unavailable	1	\$504,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$504,995,000.00	100%	0	\$0.00		0	\$0.00
3138LFAS7		WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,250,000.00	100%	0	\$0.00		0	\$0.00
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00

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3138LFAX6		Unavailable	1	\$39,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,442,000.00	100%	0	\$0.00		0	\$0.00
3138LFB31		BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,785,000.00	100%	0	\$0.00		0	\$0.00
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,546,000.00	100%	0	\$0.00		0	\$0.00
3138LFB56		SUNTRUST BANK	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138LFB64		SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,905,000.00	100%	0	\$0.00		0	\$0.00
3138LFB72		GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFB98		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFBB3		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFBC1		WELLS FARGO BANK,	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFBD9		WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$18,375,000.00	100%	0	\$0.00		0	\$0.00
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,296,000.00	100%	0	\$0.00		0	\$0.00
3138LFBJ6		REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,444,000.00	100%	0	\$0.00		0	\$0.00
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFBQ0		RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,840,000.00	100%	0	\$0.00		0	\$0.00
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,424,000.00	100%	0	\$0.00		0	\$0.00
3138LFBU1		GREYSTONE SERVICING	2	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			2	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,285,000.00	100%	0	\$0.00		0	\$0.00
3138LFC22		WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,086,000.00	100%	0	\$0.00		0	\$0.00
3138LFC30		BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,037,000.00	100%	0	\$0.00		0	\$0.00
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,857,000.00	100%	0	\$0.00		0	\$0.00
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,648,000.00	100%	0	\$0.00		0	\$0.00
3138LFC A4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
3138LFC B2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFC F3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,722,000.00	100%	0	\$0.00		0	\$0.00

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3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138LFCK2		ACRE CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
3138LFCL0		Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,192,000.00	100%	0	\$0.00		0	\$0.00
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,021,200.00	100%	0	\$0.00		0	\$0.00
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFCT3		WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,641,000.00	100%	0	\$0.00		0	\$0.00
3138LFCU0		WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,785,000.00	100%	0	\$0.00		0	\$0.00
3138LFCV8		KEYBANK NATIONAL ASSOCIATION	1	\$15,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,982,000.00	100%	0	\$0.00		0	\$0.00
3138LFCW6		KEYBANK NATIONAL ASSOCIATION	1	\$27,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,325,000.00	100%	0	\$0.00		0	\$0.00
3138LFCX4		KEYBANK NATIONAL ASSOCIATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00

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3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,305,000.00	100%	0	\$0.00		0	\$0.00
3138LFCZ9	WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,160,000.00	100%	0	\$0.00		0	\$0.00
3138LFD21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138LFD96	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFDA3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
3138LFDB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,475,000.00	100%	0	\$0.00		0	\$0.00
3138LFDC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,682,000.00	100%	0	\$0.00		0	\$0.00
3138LFDD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,923,000.00	100%	0	\$0.00		0	\$0.00
3138LFDE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFD21	RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00
3138LFDK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,050,000.00	100%	0	\$0.00		0	\$0.00

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3138LFDM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,872,000.00	100%	0	\$0.00		0	\$0.00
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFDP0		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,457,000.00	100%	0	\$0.00		0	\$0.00
3138LFDT2		WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,450,000.00	100%	0	\$0.00		0	\$0.00
3138LFDU9		Unavailable	1	\$63,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,825,000.00	100%	0	\$0.00		0	\$0.00
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,110,000.00	100%	0	\$0.00		0	\$0.00
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,000.00	100%	0	\$0.00		0	\$0.00
3138LFE20		WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00
3138LFE38			1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC								
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
3138LFE46		Unavailable	1	\$41,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,300,000.00	100%	0	\$0.00		0	\$0.00
3138LFE53		Unavailable	1	\$81,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFE61		Unavailable	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,300,000.00	100%	0	\$0.00		0	\$0.00
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,830,000.00	100%	0	\$0.00		0	\$0.00
3138LFEBO		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,700,000.00	100%	0	\$0.00		0	\$0.00
3138LFE08		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00		0	\$0.00
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,568,000.00	100%	0	\$0.00		0	\$0.00
3138LFEF1		BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,720,000.00	100%	0	\$0.00		0	\$0.00
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFEH7		WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00

3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,125,000.00	100%	0	\$0.00		0	\$0.00
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,750,000.00	100%	0	\$0.00		0	\$0.00
3138LFEZ7		WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,750,000.00	100%	0	\$0.00		0	\$0.00
3138LFF37		WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,425,000.00	100%	0	\$0.00		0	\$0.00
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFF78		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFF86		WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,612,000.00	100%	0	\$0.00		0	\$0.00
3138LFFA1			1	\$35,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			1	\$35,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$0.00
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,853,795.00	100%	0	\$0.00		0	\$0.00
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,600,000.00	100%	0	\$0.00		0	\$0.00
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
3138LFFJ2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,671,000.00	100%	0	\$0.00		0	\$0.00
3138LFFL7		ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,450,000.00	100%	0	\$0.00		0	\$0.00
3138LFFP8		CAPITAL ONE MULTIFAMILY	1	\$26,015,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			1	\$26,015,000.00	100%	0	\$0.00		0	\$0.00
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,700,000.00	100%	0	\$0.00		0	\$0.00
3138LFFR4		WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,687,000.00	100%	0	\$0.00		0	\$0.00
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,870,000.00	100%	0	\$0.00		0	\$0.00
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,464,000.00	100%	0	\$0.00		0	\$0.00
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$172,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
3138LFG51			1	\$36,820,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$36,820,000.00	100%	0	\$0.00		0	\$0.00
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,780,000.00	100%	0	\$0.00		0	\$0.00
3138LFG93		BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,740,000.00	100%	0	\$0.00		0	\$0.00
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
3138LFGD4		GREYSTONE SERVICING CORPORATION INC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
3138LFGG7		WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,211,000.00	100%	0	\$0.00		0	\$0.00
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,552,000.00	100%	0	\$0.00		0	\$0.00
3138LFGK8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFG L6		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00

3138LFGM4		BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,075,000.00	100%	0	\$0.00		0	\$0.00
3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,310,900.00	100%	0	\$0.00		0	\$0.00
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFGZ5		WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,056,000.00	100%	0	\$0.00		0	\$0.00
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,762,000.00	100%	0	\$0.00		0	\$0.00
3138LFHC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00

3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,400,000.00	100%	0	\$0.00		0	\$0.00
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,185,000.00	100%	0	\$0.00		0	\$0.00
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0.00
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,993,600.00	100%	0	\$0.00		0	\$0.00
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,982,000.00	100%	0	\$0.00		0	\$0.00
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,200,000.00	100%	0	\$0.00		0	\$0.00
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,730,000.00	100%	0	\$0.00		0	\$0.00
3138LFHT8	WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138LFHU5		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,530,000.00	100%	0	\$0.00		0	\$0.00
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,855,000.00	100%	0	\$0.00		0	\$0.00
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0.00
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,590,000.00	100%	0	\$0.00		0	\$0.00
3138LFJB5		WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,220,000.00	100%	0	\$0.00		0	\$0.00
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,276,000.00	100%	0	\$0.00		0	\$0.00
3138LFJK5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
3138LFJL3		REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,640,000.00	100%	0	\$0.00		0	\$0.00
3138LFJN9			1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC								
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00	
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,720,000.00	100%	0	\$0.00	0	\$0.00	
3138LFKA5		RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00	0	\$0.00	
3138LFKD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,243,000.00	100%	0	\$0.00	0	\$0.00	
3138LFKF4		WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,405,000.00	100%	0	\$0.00	0	\$0.00	
3138LFKG2		SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,500.00	100%	0	\$0.00	0	\$0.00	
3138LFKX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,937,000.00	100%	0	\$0.00	0	\$0.00	
3138LFM47		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,450,000.00	100%	0	\$0.00	0	\$0.00	
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00	
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,945,000.00	100%	0	\$0.00	0	\$0.00	
3138LFNF1		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00	
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00	0	\$0.00	

3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$391,568.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$455,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMRES CORPORATION	1	\$387,636.34	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	3	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$282,375.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	2	\$347,288.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$166,241.92	0.08%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	3	\$989,066.24	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$618,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,010,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$308,437.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$203,138.23	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$167,884.84	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$426,541.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$371,347.45	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$169,220.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$332,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	3	\$268,929.00	0.13%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$339,798.34	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	3	\$695,911.88	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,844,000.00	1.88%	0	\$0.00	NA	0	\$0.00
HOME BANK	3	\$529,200.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES,	5	\$1,199,398.00	0.59%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$312,066.77	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$763,088.24	0.37%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,178,804.79	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	21	\$3,645,385.00	1.78%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$705,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$79,636.85	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	4	\$607,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$756,498.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$159,273.70	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE &	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,704.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$840,562.32	0.41%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANKA AND TRUST COMPANY	1	\$272,288.04	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$298,640.88	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	2	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$839,470.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN BANK CENTER	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$349,974.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	0	\$0.00	NA	0	\$0.00	

	BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$488,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$340,003.23	0.34%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$162,915.74	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$174,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	23	\$5,491,868.44	5.43%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$825,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$586,500.00	0.58%	0	\$0.00	NA	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$212,425.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$378,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$210,445.91	0.21%	0	\$0.00	NA	0	\$0.00

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

	PREMIER AMERICA CREDIT UNION								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,173,559.54	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$444,487.61	0.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,210,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,368,290.00	4.32%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$338,892.66	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$335,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$693,600.00	0.69%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$365,912.35	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$164,517.69	0.16%	0	\$0.00	NA	0	\$0.00

	AND TRUST C								
	Unavailable	2	\$317,063.50	0.24%	0	\$0.00	NA	0	\$0.00
Total		398	\$101,206,745.01	100%	0	\$0.00		0	\$0.00
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC. - COR	1	\$301,229.11	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$5,436,188.10	13.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$322,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$269,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$234,015.46	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$264,896.84	0.66%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C									
MARES MORTGAGE	1	\$213,103.44	0.53%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MILEND, INC	1	\$241,484.04	0.6%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
NODAWAY VALLEY BANK	2	\$483,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	2	\$637,197.21	1.59%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$226,549.28	0.56%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6%	0	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE	1	\$257,898.89	0.64%	0	\$0.00	NA	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	1	\$292,000.00	0.73%	0	\$0.00	NA	0	\$0.00	

	PREFERRED MORTGAGE BANKERS, LLC - C								
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PURPOSE FUNDING INC	1	\$271,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$318,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,162,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$281,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$40,106,847.30	100%	0	\$0.00	0	0	\$0.00

3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$222,903.64	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$233,964.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$298,651.64	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,730.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$836,798.49	0.33%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$1,460,258.54	0.58%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION								
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$309,842.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	CITY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$384,669.72	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,497,798.50	0.6%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE									
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUIS CORP	1	\$274,473.13	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13%	0	\$0.00	NA	0	\$0.00	

	FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,829,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$475,746.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,133,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	INDEPENDENT MCKINNEY								
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$2,114,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$1,958,707.78	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$1,213,649.00	0.49%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$221,908.09	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$213,853.63	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,041,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$398,236.27	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$2,357,233.99	0.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$222,017.50	0.09%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$603,554.99	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,744.34	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$478,942.60	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$257,587.04	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A	2	\$567,448.79	0.23%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED LIABILITY									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00	NA	0	\$0.00	
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33%	0	\$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00	NA	0	\$0.00	
Total		821	\$249,991,206.15	100%	0	\$0.00		0	\$0.00	
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00	NA	0	\$0.00	
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00	NA	0	\$0.00	
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00	NA	0	\$0.00	
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00	NA	0	\$0.00	
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00	NA	0	\$0.00	
Total		175	\$12,341,510.24	100%	0	\$0.00		0	\$0.00	
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,314,245.89	100%	0	\$0.00		0	\$0.00
3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,954,308.35	100%	0	\$0.00		0	\$0.00
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,763,850.70	100%	0	\$0.00		0	\$0.00
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00	NA	0	\$0.00
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,641,780.32	100%	0	\$0.00		0	\$0.00
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$78,689.48	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$38,248.34	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84%	0	\$0.00	NA	0	\$0.00
	STRATFORD STATE BANK	1	\$79,498.97	0.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	2	\$143,031.84	1.25%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,462,004.48	100%	0	\$0.00		0	\$0.00
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22%	0	\$0.00	NA	0	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$116,960.69	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$92,486.84	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$104,013.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,417,459.96	100%	0	\$0.00		0	\$0.00
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$172,206.68	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26%	0	\$0.00	NA	0	\$0.00
		1	\$148,487.72	1.85%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$103,774.74	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$160,257.01	2%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$135,600.32	1.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,008,828.39	100%	0	\$0.00		0	\$0.00
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$278,183.10	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,653,608.27	100%	0	\$0.00		0	\$0.00
3138WH3E0		46	\$4,118,588.57	38.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$123,652.40	1.17%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00	NA	0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,590,079.12	100%	0	\$0.00		0	\$0.00
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,890,056.71	100%	0	\$0.00		0	\$0.00
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00	NA	0	\$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$4,296,496.12	100%	0	\$0.00		0	\$0.00
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$123,809.08	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK	1	\$120,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$234,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$122,580.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$605,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$122,810.62	0.18%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,213.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	0	\$0.00	NA	0	\$0.00

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

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$118,655.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, A BANKING CORPORATION								
	FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$477,000.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK									
FIRST MIDWEST BANK	3	\$363,425.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,827.16	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	3	\$343,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$112,480.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$236,031.94	0.35%	0	\$0.00	NA	0	\$0.00	

GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	\$117,714.12	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$226,499.63	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$243,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$124,533.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$121,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$236,966.77	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$114,819.02	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	METRO CREDIT UNION	1	\$119,036.15	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$476,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$471,123.27	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,691.20	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$236,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$119,621.75	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$358,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$121,312.93	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$113,824.48	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$355,054.19	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$235,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$245,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$239,015.23	0.35%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$124,807.54	0.18%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$468,972.95	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$356,713.70	0.53%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		573	\$67,780,038.79	100%	0	\$0.00		0	\$0.00
3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$970,518.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$292,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$139,639.35	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$542,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$274,776.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$147,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	1	\$136,435.46	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$137,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$564,761.80	0.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	6	\$850,063.77	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$410,948.00	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITY BANK AND TRUST, CO	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$137,537.91	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$135,286.75	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	3	\$411,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	3	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST METRO BANK	1	\$142,650.28	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	2	\$283,323.41	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	4	\$549,796.66	0.55%	0	\$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$429,209.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,704.61	0.13%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$274,799.11	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$138,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$139,283.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$568,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27%	0	\$0.00	NA	0	\$0.00
		16	\$2,179,426.19	2.16%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$272,547.91	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$262,305.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$130,889.13	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,795.22	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$293,810.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$259,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$290,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,627.85	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$814,383.77	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$128,877.71	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$412,973.66	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY	1	\$125,406.62	0.12%	0	\$0.00	NA	0	\$0.00

	IOWA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$149,737.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$277,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,110,925.00	2.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$417,805.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$394,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$147,772.12	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$128,052.53	0.13%	0	\$0.00	NA	0	\$0.00

	AND TRUST C									
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
Total		729	\$100,711,331.43	100%	1	\$136,435.46		0	\$0.00	
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	A&D MORTGAGE	1	\$157,262.78	0.04%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$161,975.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09%	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$159,080.00	0.04%	0	\$0.00	NA	0	\$0.00	

	COMPA								
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$512,800.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$487,097.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$174,062.44	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTA								
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$169,738.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BENCHMARK HOME LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,323,261.05	0.36%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$154,142.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$157,351.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$480,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$1,311,102.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$169,726.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$172,528.05	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$171,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$161,156.49	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,732.45	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$154,472.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,752.99	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$829,295.87	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$664,577.50	0.18%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,778,648.46	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELL BANK	13	\$2,146,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$170,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$312,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,616.68	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$463,381.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$172,864.25	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$328,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,686.81	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$637,789.47	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27%	0	\$0.00	NA	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,958,465.95	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$165,333.64	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$322,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	4	\$633,979.32	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$1,304,897.85	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,590.83	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,729.31	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$311,258.26	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$309,459.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$321,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$173,570.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$164,844.80	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$170,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,247.40	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$491,259.02	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE								
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	4	\$647,218.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$161,750.58	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$503,351.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$155,765.04	0.04%	0	\$0.00	NA	0	\$0.00

	CONVERSE COUNTY BANK								
	COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$167,545.91	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	2	\$337,318.58	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,363.51	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION	1	\$170,248.82	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,762.36	0.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$330,368.71	0.09%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL									
EQUITY RESOURCES, INC	3	\$514,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$152,764.43	0.04%	0	\$0.00	NA	0	\$0.00	
ESSEX BANK	1	\$156,710.00	0.04%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY WASHINGTON CORPORATI	1	\$151,316.22	0.04%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$322,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION D/B/A NORTHWESTERN								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$150,109.22	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$169,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$319,259.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,036.71	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$158,698.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$630,465.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	GENEVA FINANCIAL	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS UNION BANK	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	5	\$811,925.94	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$497,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

	KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$158,417.81	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$957,995.21	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$637,755.51	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,636.87	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$636,791.83	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$472,462.04	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MBLO FUNDING, INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,111,155.90	0.3%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$164,665.44	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL GROUP, INC. A FL								
	MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,133,495.96	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$815,655.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	5	\$829,036.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$506,499.46	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$473,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$328,841.33	0.09%	0	\$0.00	NA	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC								
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	10	\$1,630,042.99	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$171,914.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$150,751.57	0.04%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,682.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36%	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL	1	\$158,854.77	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$634,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$159,753.65	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	6	\$962,071.71	0.26%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED								
	PALM LENDING, LLC	1	\$161,756.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$335,787.06	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$641,518.39	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$174,710.42	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$161,007.14	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$162,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,618,149.03	0.44%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC								
	PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	2	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$335,811.02	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$159,728.23	0.04%	0	\$0.00	NA	0	\$0.00

	PROFINIUM, INC., A CORPORATION								
	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$171,523.67	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$320,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	9	\$1,472,245.64	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$321,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	8	\$1,303,846.88	0.36%	0	\$0.00	NA	0	\$0.00
	RES MAC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY	1	\$161,025.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$332,037.98	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$660,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$153,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$484,282.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$993,256.98	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$162,925.00	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA								
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$167,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST BANK	1	\$165,988.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$473,057.50	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$313,702.60	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$170,630.88	0.05%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$324,863.95	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,326,334.52	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00