

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 87 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJ5P9		1ST SECURITY BANK OF WASHINGTON	3	\$851,114.05	0.74%	0	\$0.00	NA	0	\$0.0
		ACADEMY MORTGAGE CORPORATION	2	\$706,664.64	0.62%	0	\$0.00	NA	0	\$0.0
		ACTION ONE FINANCIAL CORPORATION A	1	\$259,344.97	0.23%	0	\$0.00	NA	0	\$0.0
		ADVISORS MORTGAGE GROUP	3	\$808,337.05	0.71%	0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$394,955.10	0.35%	0	\$0.00	NA	0	\$0.0
		ALTANA FEDERAL CREDIT UNION	1	\$338,021.49	0.3%	0	\$0.00	NA	0	\$0.0
		AMCAP MORTGAGE LTD	1	\$322,563.41	0.28%	0	\$0.00	NA	0	\$0.0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$219,027.55	0.19%	0	\$0.00	NA	0	\$0.0
		AMCAP MORTGAGE, LTD	1	\$240,050.55	0.21%	0	\$0.00	NA	0	\$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$218,665.06	0.19%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$598,153.27	0.52%	0	\$0.00	NA	0	\$0.0
		AMERICASH - COR	1	\$307,150.86	0.27%	0	\$0.00	NA	0	\$0.0
		AMERICASH A CORPORATION	2	\$527,186.76	0.46%	0	\$0.00	NA	0	\$0.0
		AMERIDREAM MORTGAGE GROUP, LLC	2	\$769,697.99	0.67%	0	\$0.00	NA	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	\$267,887.66	0.23%	0	\$0.00	NA	0	\$0.0
		AMERIFIRST FINANCIAL, INC	1	\$301,527.15	0.26%	0	\$0.00	NA	0	\$0.0
		AMRES CORPORATION	1	\$205,777.29	0.18%	0	\$0.00	NA	0	\$0.0
		ARIZONA FEDERAL CREDIT UNION	1	\$282,998.87	0.25%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,861.09	0.28%	0	\$0.00	NA	0	\$0.0

	ATLANTIC COAST BANK	1	\$231,300.05	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$398,819.53	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$219,849.27	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$271,437.47	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,798.47	0.26%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,669.36	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,321.67	0.21%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,569.38	0.61%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DAB FIRST RATE FINANCIAL GROUP . A CALIFORN	1	\$394,805.26	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$409,634.84	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$258,285.08	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$411,336.23	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$783,877.86	0.69%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$224,335.99	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$224,706.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$268,447.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$234,306.47	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,255.75	0.32%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$307,130.57	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,103,330.66	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$356,966.64	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$212,584.61	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$284,788.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,533,839.07	2.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$394,805.26	0.35%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,933.24	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,563.18	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$369,901.40	0.32%	0	\$0.00	NA	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$271,195.37	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LI	1	\$415,109.91	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,678.68	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$212,733.69	0.19%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$211,360.38	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,245.74	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$255,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$309,483.95	0.27%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$229,355.69	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$288,132.51	0.25%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$235,303.52	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$410,788.92	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	4	\$1,113,626.58	0.97%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$332,994.30	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,636,055.36	2.31%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$224,261.16	0.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,330,550.65	1.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,312.20	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$295,106.97	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,859.56	0.33%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$222,327.21	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,780,850.26	2.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,110.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,587,884.52	1.39%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$225,719.95	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,297.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$403,877.81	0.35%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,394,876.35	1.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$340,581.40	0.3%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$450,752.32	0.39%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE, INC	4	\$1,444,681.94	1.26%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$280,490.92	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$244,260.82	0.21%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$246,254.79	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$710,036.63	0.62%	0	\$0.00	NA	\$0.00
	GECU	1	\$261,385.83	0.23%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,544.76	0.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$729,031.41	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,094,961.59	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,262.84	0.19%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$415,741.90	0.36%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$302,767.02	0.26%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$253,681.87	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$372,738.20	0.33%	0	\$0.00	NA	\$0.00
	HOME BANK N.A	1	\$409,955.72	0.36%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$230,517.68	0.2%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,306,388.65	1.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$466,164.08	0.41%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,815.39	0.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$421,779.03	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$281,998.29	0.25%	0	\$0.00	NA	\$0.00

	HOMWOOD MORTGAGE, LLC	2	\$774,250.03	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$839,403.08	0.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$567,133.06	0.5%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$390,472.09	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$398,793.20	0.35%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$371,188.72	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,783,119.82	3.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$309,563.22	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$334,011.37	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$532,821.04	0.47%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$295,106.97	0.26%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$247,299.94	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$415,741.91	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$206,241.86	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,064.72	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,020,699.31	0.89%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$381,775.84	0.33%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$274,886.11	0.24%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.26%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,092,979.03	0.96%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$304,079.82	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,318.14	0.2%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$739,063.66	0.65%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$296,123.51	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$498,211.58	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$521,588.45	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$772,922.35	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,460.21	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$295,450.15	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	4	\$1,184,509.54	1.04%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$1,246,889.03	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$222,159.85	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,406.81	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,470.46	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$435,884.97	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$300,631.15	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$313,521.08	0.27%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$248,866.84	0.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$457,583.40	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,268,985.62	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$627,684.61	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,961.79	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	25	\$7,248,655.49	6.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$273,607.96	0.24%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$233,934.85	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$348,413.60	0.3%	0	\$0.00	NA	0	\$0.00

	PREMIER MEMBERS CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,024.61	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,416.76	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,639.40	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$316,043.60	0.28%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$238,407.90	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$560,319.12	0.49%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$358,960.87	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	8	\$2,578,443.00	2.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$242,183.15	0.21%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$264,227.17	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$582,214.47	0.51%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$331,496.84	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$2,410,101.79	2.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$535,587.90	0.47%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,569,468.77	1.37%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$260,212.57	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$985,822.18	0.86%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$800,308.24	0.7%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$335,008.40	0.29%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,364.07	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,346.14	0.29%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$338,953.74	0.3%	0	\$0.00	NA	\$0.00
		6	\$1,774,333.86	1.55%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B							
	STEARNS LENDING, LLC	1	\$209,366.41	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$413,024.78	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,050.37	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$736,426.15	0.64%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$267,209.08	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$273,956.95	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$373,868.63	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$323,022.50	0.28%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GOUP	1	\$353,130.20	0.31%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$342,578.29	0.3%	0	\$0.00	NA	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$331,468.27	0.29%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,172.01	0.26%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$568,909.20	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$655,534.40	0.57%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$224,321.18	0.2%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$259,232.69	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$330,989.70	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,007.65	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,632,888.12	2.3%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,741.91	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,151.06	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$299,094.89	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$430,969.18	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$257,554.44	0.23%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$826,999.43	0.72%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,121,449.41	0.98%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$286,470.74	0.25%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$323,022.48	0.28%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$846,604.76	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$227,393.88	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$360,394.93	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$708,802.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		359	\$114,302,535.20	100%	0	\$0.00		0	\$0.00
3138WJ5Q7	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,572,390.00	1.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$286,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	4	\$408,430.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$171,169.12	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$409,926.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,815.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,860.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$403,070.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$405,659.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,873.85	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$477,675.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARVEST BANK	12	\$1,164,645.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,700.00	0.29%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,080.00	0.11%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$198,650.00	0.2%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$283,950.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	3	\$321,750.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$191,774.26	0.19%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$91,878.85	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,355.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$197,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$92,250.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$391,610.00	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL	1	\$100,750.14	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$294,400.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK							
	BENEFICIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$92,625.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$193,900.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$370,150.00	0.37%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$195,200.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,800.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$271,550.00	0.27%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$608,510.41	0.61%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$103,959.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$95,274.37	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$306,500.00	0.31%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CASEY COUNTY BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$211,100.00	0.21%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$98,955.00	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$384,120.00	0.38%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$196,728.59	0.2%	0	\$0.00	NA	\$0.00
	CHARTERBANK	4	\$395,650.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,180.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$315,054.51	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK COLOMA	1	\$108,450.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MANISTEE	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$99,893.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$101,520.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$92,680.55	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$500,678.76	0.5%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$298,458.00	0.3%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS	4	\$393,478.00	0.39%	0	\$0.00	NA	\$0.00

	HOME LOANS							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,850.00	0.1%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST BANK	3	\$296,525.00	0.3%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	1	\$107,854.52	0.11%	0	\$0.00	NA	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$516,657.68	0.52%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$200,500.00	0.2%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,725.83	0.29%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS, F.A	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.0
	COMMERCE STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.0
	COMMONWEALTH CREDIT UNION	1	\$107,951.06	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,577.20	0.11%	0	\$0.00	NA	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,130.94	0.09%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.0
	COMMUNITYAMERICA CREDIT UNION	5	\$485,000.00	0.48%	0	\$0.00	NA	\$0.0
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	3	\$286,600.00	0.29%	0	\$0.00	NA	\$0.0
	COPOCO COMMUNITY CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$102,092.00	0.1%	0	\$0.00	NA	\$0.0
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0

	CORTRUST MORTGAGE, INC							
	COUNTRYSIDE BANK	1	\$107,854.52	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$197,876.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$293,837.46	0.29%	0	\$0.00	NA	\$0.00
	CUMD	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$96,885.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$293,883.00	0.29%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	EFINITY FINANCIAL INC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$689,175.00	0.69%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$394,600.00	0.39%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$89,884.15	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$99,809.39	0.1%	0	\$0.00	NA	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$92,128.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$88,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$96,892.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$192,283.64	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,374.49	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$387,055.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,447,700.42	2.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION DBA, CAPITAL MORTGA							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$204,090.00	0.2%	0	\$0.00	NA	\$0.0
	FAMILY SAVINGS CREDIT UNION	1	\$100,661.12	0.1%	0	\$0.00	NA	\$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	3	\$300,950.00	0.3%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$374,150.91	0.37%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA LLC	13	\$1,314,703.45	1.31%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	17	\$1,664,200.00	1.66%	0	\$0.00	NA	\$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,977.41	0.09%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$185,040.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	5	\$489,928.00	0.49%	0	\$0.00	NA	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$363,850.00	0.36%	0	\$0.00	NA	\$0.0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$205,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,678.48	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$103,863.05	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$293,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$494,890.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$384,471.15	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,116.67	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,650.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	8	\$820,230.35	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$422,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$185,092.32	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,596,930.00	1.6%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	3	\$276,886.08	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$311,640.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00

	SIGNATURE HOME LENDING, A							
	GOLDWATER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT NORTH BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$89,900.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,677,119.11	2.67%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGE VALLEY FCU	1	\$103,859.91	0.1%	0	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$201,300.00	0.2%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$658,900.00	0.66%	0	\$0.00	NA	\$0.00
		8	\$811,250.00	0.81%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$386,426.85	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$96,150.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$177,775.00	0.18%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$399,818.01	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$101,712.80	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,753.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$263,435.00	0.26%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$173,250.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$500,530.00	0.5%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,022.00	0.09%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00

	INC., A CORPORATION							
	INTERRA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$96,050.00	0.1%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$95,970.00	0.1%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$298,250.00	0.3%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$668,986.13	0.67%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,950.00	0.1%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$182,050.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$103,450.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$190,169.99	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$95,800.00	0.1%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$92,977.41	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$301,200.00	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	MARINE BANK	1	\$107,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,496.19	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$195,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,821.66	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$89,135.11	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$181,378.11	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$170,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$472,016.10	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$106,103.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$297,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$207,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,128.44	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,877.53	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$94,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$806,625.61	0.81%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP,	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC. D/B/A NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,800.00	0.21%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$208,461.81	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$376,288.00	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL ,INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,988.94	0.11%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$89,875.75	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	OUACHITA INDEPENDENT BANK 24040	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$292,100.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$499,219.74	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$195,150.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00
		11	\$1,131,003.00	1.13%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC							
	PIONEER BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$106,875.00	0.11%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$213,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$353,721.00	0.35%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,409.65	0.4%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	2	\$216,692.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,577.92	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$199,600.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$672,405.00	0.67%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$312,115.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	7	\$684,400.00	0.68%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$638,025.58	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$107,450.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,286.00	0.39%	0	\$0.00	NA	\$0.00
	RESMAC, INC	3	\$280,400.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	\$0.00

	RIVER VALLEY CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,267,521.00	1.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$783,828.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$102,547.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,354.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$862,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$269,086.73	0.27%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,353.85	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,876.22	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$105,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$388,561.68	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$91,539.40	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$769,366.95	0.77%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$107,683.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$191,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$689,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$103,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$189,468.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$94,850.00	0.09%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$794,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$185,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,535.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$93,870.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$96,772.47	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$89,878.76	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,675.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$180,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$395,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$207,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,362.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$99,852.95	0.1%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,204,795.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$185,003.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,351.83	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$282,817.36	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$283,899.49	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$208,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$100,084,069.14	100%	0	\$0.00		0	\$0.00
3138WJ5R5	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$291,203.84	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$88,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,956.82	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$185,702.04	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIED MORTGAGE GROUP, INC	4	\$408,655.00	0.51%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$176,977.48	0.22%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$307,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$109,848.45	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,400.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$575,254.77	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$417,800.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,881.46	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$492,050.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	2	\$216,577.44	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	14	\$1,396,250.00	1.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$208,800.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$401,900.00	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$103,075.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,859.47	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAYS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON (10640)	1	\$103,859.91	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$88,545.02	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,100.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$197,610.00	0.25%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$515,200.00	0.65%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$210,200.00	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$197,425.00	0.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$215,360.00	0.27%	0	\$0.00	NA	\$0.00
	BREMER BANK, NA	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$103,100.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,500.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$203,500.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$106,200.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$109,537.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASTALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CB&S BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$199,618.64	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$210,963.95	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$210,550.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$297,200.00	0.37%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$91,700.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$290,141.91	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$103,960.00	0.13%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$399,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$90,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$103,360.58	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$284,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$92,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$517,730.96	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,870.50	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$101,712.81	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$106,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$371,492.46	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF AMERICA	1	\$95,074.64	0.12%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,125.66	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,772.82	0.26%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMD	2	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$86,027.78	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,700.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,717.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$96,474.00	0.12%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,250.00	0.11%	0	\$0.00	NA	\$0.00
	DSLDMORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,661.52	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,700.00	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,830.69	0.13%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$315,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,013.73	0.11%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	2	\$208,000.00	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE, A LIMITED LIABIL							
	EQUITY RESOURCES, INC	2	\$206,800.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	4	\$393,937.42	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$103,450.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$518,601.09	0.65%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,707.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,299,678.46	2.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$105,785.51	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,517.15	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$204,205.96	0.26%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$615,799.11	0.77%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	7	\$698,250.00	0.88%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,863.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$311,365.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FCU	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,878.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,663.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$602,380.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$286,720.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NRV FEDERAL CREDIT UNION	1	\$109,099.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$105,000.00	0.13%	1	\$103,450.12	NA	\$103,450.12
	FIRST RELIANCE BANK TPO	3	\$291,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$100,529.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,772.03	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$380,108.02	0.48%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$188,653.00	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,051.04	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK	1	\$86,021.99	0.11%	0	\$0.00	NA	\$0.00
	FM MORTGAGE CORPORATION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$306,605.95	0.38%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$195,920.18	0.25%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$104,275.00	0.13%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	10	\$996,608.00	1.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.13%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	3	\$283,034.60	0.35%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$95,870.69	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,474.65	0.12%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$107,279.00	0.13%	0	\$0.00	NA	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$104,835.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,869.12	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,566,892.59	1.96%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP	1	\$96,500.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$94,905.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,125.04	0.37%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$109,100.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE OF AMERICA, INC							
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$104,855.33	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$203,999.00	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$729,883.00	0.91%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$187,203.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,550.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$99,785.40	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$101,865.68	0.13%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$89,284.82	0.11%	0	\$0.00	NA	\$0.00
	HOMEWITHLOAN.COM	1	\$88,386.08	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,750.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,885.43	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,250.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,250.00	0.26%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$520,145.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$99,871.28	0.13%	0	\$0.00	NA	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN							
	INTERCAP LENDING INC., A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$301,700.00	0.38%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,650.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$92,025.87	0.12%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$105,600.00	0.13%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$86,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	\$0.00
	KNIGHTBRIDGE PARKWAY, SUITE 210, LINCOLNSHIRE, IL	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$694,402.84	0.87%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$87,650.00	0.11%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$196,275.00	0.25%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$392,921.46	0.49%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$189,615.68	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$107,500.00	0.13%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,391.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SAMPLE , INC ., A CORPORATION	1	\$89,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$208,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$91,077.15	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$103,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,850.45	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$309,555.47	0.39%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$103,856.71	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MONROE BANK & TRUST							
	MORIA DEVELOPMENT, INC	2	\$201,610.00	0.25%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$105,648.80	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,825.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$95,502.86	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$179,897.43	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$202,874.90	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,131.16	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,320.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,175.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,784.53	0.12%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING,LP	1	\$100,784.95	0.13%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$105,255.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	11	\$1,087,955.64	1.36%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$387,000.00	0.49%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$86,177.13	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$285,211.36	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$87,878.76	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$85,886.75	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$308,100.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$484,000.00	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC INC., A CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$201,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$377,500.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$826,370.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$185,600.00	0.23%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,796.53	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,100.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,259.37	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,827.52	0.36%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$106,700.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$404,130.00	0.51%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$209,250.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,864.84	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$198,280.00	0.25%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$390,800.00	0.49%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$89,876.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,050.12	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$714,247.01	0.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$107,202.10	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$390,500.00	0.49%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$89,822.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$95,950.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$773,700.00	0.97%	0	\$0.00	NA	\$0.00
		6	\$594,675.00	0.75%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SABINE STATE BANK & TRUST COMPANY	1	\$105,730.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,500.00	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,862.23	0.13%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,892.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$878,656.32	1.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,800.00	0.26%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$87,632.44	0.11%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,550.00	0.74%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,807.61	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$200,850.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$197,815.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$188,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00

	STATE BANK OF GRAYMONT							
	STATE FARM BANK, F.S.B	5	\$456,931.63	0.57%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$89,125.13	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$819,294.00	1.03%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,264.36	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$96,538.74	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,003.04	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$578,245.00	0.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,730.09	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$581,359.94	0.73%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$197,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$97,042.73	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$201,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$305,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$209,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,288,646.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,870.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	7	\$669,445.78	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$566,397.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$98,803.68	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$109,939.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,490.91	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$92,395.34	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$95,545.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$199,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,460.02	0.13%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$204,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$94,283.54	0.12%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	-0.18%	0	\$0.00	NA	0	\$0.00
Total		803	\$79,777,051.16	100%	1	\$103,450.12		1	\$103,450.12
3138WJ5S3	1ST MARINER BANK, A BANKING CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,632,669.48	1.63%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$117,163.97	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$115,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$234,169.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$361,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,238.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,285.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED							
	AMCAP MORTGAGE, LTD	1	\$110,750.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$244,900.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,240.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,218.61	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$235,235.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$467,220.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$231,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$943,692.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,701.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,900.00	0.12%	0	\$0.00	NA	\$0.00

	ANSTAFF BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$122,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$117,793.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,050,905.70	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$123,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,307.12	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$596,893.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,018.51	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$110,657.37	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$472,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$120,491.12	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$230,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$122,838.03	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$114,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$117,195.46	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,304.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$464,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BTC BANK-CHILLICOTHE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.0
	CENTENNIAL BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF THE OZARKS	2	\$237,181.00	0.24%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF WARRENSBURG	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.0
	CENTURY LENDING COMPANY	3	\$360,600.00	0.36%	0	\$0.00	NA	\$0.0
	CHAPTION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.0
	CHARTERBANK	2	\$224,200.00	0.22%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	2	\$247,229.99	0.25%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK CASCADE	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$601,500.00	0.6%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$112,050.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,975.00	0.11%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST BANK	5	\$588,000.00	0.59%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	\$0.0
	CITY STATE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE INC	2	\$246,750.00	0.25%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$582,300.45	0.58%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$239,314.80	0.24%	0	\$0.00	NA	\$0.0

	OF COLONIAL SAVINGS							
	COMMERCE BANK	2	\$233,362.00	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,290.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$119,744.35	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$229,609.98	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$349,580.00	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, IN C	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$110,105.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,385.00	0.62%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,500.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$110,700.00	0.11%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	2	\$228,715.88	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$119,206.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$593,526.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,194.33	0.12%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$601,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$699,881.62	0.7%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$115,347.91	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$122,174.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$359,611.43	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING							
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$114,793.63	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,250.00	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,854.54	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$3,766,618.78	3.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$347,000.00	0.35%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$110,880.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,258.72	0.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	5	\$588,320.00	0.59%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$914,655.00	0.91%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND NA	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK &	2	\$241,340.01	0.24%	0	\$0.00	NA	\$0.00

	TRUST							
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,425.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$124,160.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$114,855.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,808.39	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$458,055.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00

	HOME LEN							
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$124,355.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK FORT SMITH	1	\$121,648.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,404,870.68	1.4%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,200.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$123,756.82	0.12%	0	\$0.00	NA	\$0.0
	FIRST RELIANCE BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST RELIANCE BANK TPO	1	\$124,400.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST SERVICE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,950.00	0.23%	0	\$0.00	NA	\$0.0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$459,365.09	0.46%	0	\$0.00	NA	\$0.0
	FIRSTBANK	5	\$590,430.85	0.59%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$352,300.00	0.35%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$116,760.00	0.12%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	2	\$230,771.39	0.23%	0	\$0.00	NA	\$0.0
	FULTON BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.0
		8	\$937,525.00	0.94%	0	\$0.00	NA	\$0.0

	GATEWAY MORTGAGE GROUP, LLC							
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$113,905.00	0.11%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$121,250.00	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,038.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$363,300.00	0.36%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$112,348.46	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$112,955.00	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,175.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$114,570.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,783.33	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	28	\$3,249,781.28	3.25%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$358,355.00	0.36%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$111,895.62	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,108.08	0.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$231,500.00	0.23%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION	5	\$599,985.00	0.6%	1	\$120,290.72	NA	1	\$120,290.7
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$349,074.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.23%	0	\$0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP	2	\$249,764.00	0.25%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC	2	\$224,259.00	0.22%	0	\$0.00	NA	0	\$0.0
	HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	HORIZON BANK, N.A	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$682,081.78	0.68%	0	\$0.00	NA	0	\$0.0
	IBMSECU	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	3	\$353,245.00	0.35%	0	\$0.00	NA	0	\$0.0
	IDEAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,605.00	0.23%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	3	\$358,170.00	0.36%	0	\$0.00	NA	0	\$0.0
	INDIANHEAD CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$120,793.35	0.12%	0	\$0.00	NA	0	\$0.0
	INLAND NORTHWEST BANK (29851)	1	\$119,754.79	0.12%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$223,711.66	0.22%	0	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.0

	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$232,890.61	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$691,842.52	0.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$235,037.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	STAR HOME LENDING							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$110,479.00	0.11%	0	\$0.00	NA	\$0.0
	LOUISIANA FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, LLC	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.0
	METRO EMPLOYEES CREDIT UNION	1	\$115,850.68	0.12%	0	\$0.00	NA	\$0.0
	METRO MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL, INC	2	\$233,602.85	0.23%	0	\$0.00	NA	\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	2	\$231,930.02	0.23%	0	\$0.00	NA	\$0.0
	MILEND, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.0
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.0
	MORTAGGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$118,160.00	0.12%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.0

	MORTGAGE CENTER LLC	4	\$457,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,673.27	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$362,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,337.36	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,406.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$119,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$936,350.00	0.94%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,090.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,589.84	0.24%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$483,513.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$114,316.16	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,056.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$242,834.67	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$467,975.38	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$960,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$223,683.11	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$121,545.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,068,182.50	1.07%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	3	\$354,117.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$584,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$367,911.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$463,093.45	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$366,355.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$122,123.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RESMAC INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$459,670.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$697,769.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$477,999.00	0.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SSBT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$121,750.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$595,220.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$116,910.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	12	\$1,431,405.00	1.43%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$238,137.37	0.24%	0	\$0.00	NA	\$0.00
	SUCCESS MRTGAGE PATNERS , INC., A MICHIGAN COROPRATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$357,489.06	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$124,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$124,100.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$828,100.00	0.83%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$479,049.00	0.48%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$360,750.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE FIRM, INC	3	\$365,903.00	0.37%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$234,075.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$363,100.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,675.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,787.00	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,305,346.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$468,890.92	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$355,080.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$236,320.00	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$239,834.67	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$123,337.08	0.12%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$120,175.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,400.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$123,400.00	0.12%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$120,494.70	0.12%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,233.73	0.12%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$235,000.00	0.73%	0	\$0.00	NA	\$0.00
Total		848	\$100,059,897.12	100%	1	\$120,290.72		\$120,290.72
3138WJ5T1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	21	\$2,790,832.19	2.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,029.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$129,824.89	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$135,750.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$375,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$704,245.08	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,350.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,153,779.00	0.92%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$141,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,850.00	0.21%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$271,480.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,200.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,823.86	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,087,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$659,993.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,562.85	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,728.27	0.22%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,735.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON (10640)	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$408,395.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$386,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BELL BANK	4	\$567,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC	1	\$132,987.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$130,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,445.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$396,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$119,855.01	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,583.29	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	CES CREDIT UNION	1	\$119,841.98	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$143,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$269,595.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$771,354.60	0.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$810,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,275.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST ACT#1970000	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$420,551.61	0.34%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$135,365.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,610.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$660,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,132.37	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$523,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,537.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$255,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION							
	CONVERSE COUNTY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$804,317.02	0.64%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,475.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,131.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$259,544.33	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,701.58	0.32%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$148,794.72	0.12%	0	\$0.00	NA	\$0.00
	DEL NORTE BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$270,400.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$411,946.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$289,509.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$129,956.19	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,100.00	0.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE	2	\$270,540.00	0.22%	0	\$0.00	NA	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$266,541.74	0.21%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$128,672.48	0.1%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$956,675.00	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$128,062.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$278,250.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$505,438.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,489,871.12	4.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORT							
	FAIRWINDS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$117,370.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$661,689.00	0.53%	0	\$0.00	NA	\$0.00
	FEDCOM CREDIT UNION	1	\$149,283.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$395,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$403,829.76	0.32%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,520,604.47	1.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,041,750.00	0.83%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$126,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$421,050.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$283,230.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOEME MORTAGGE SER	1	\$146,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	2	\$261,900.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$274,050.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$931,634.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$405,520.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,553.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$268,984.73	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,240.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	9	\$1,202,222.48	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$119,962.14	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$145,319.51	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,938,019.11	3.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,235.61	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,863.60	0.1%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$398,022.97	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$125,618.10	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$130,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$526,912.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,224,343.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$521,332.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$128,987.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$137,323.01	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEWITHLOAN	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$289,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STSTE CHARTED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$276,552.47	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$771,627.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$233,623.22	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$138,530.56	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$270,519.83	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$267,542.43	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$395,260.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOWRY STATE BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,612.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$254,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$532,830.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$118,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$512,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MILL CITY CREDIT UNION							
	MLD MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	MLEND	1	\$143,560.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$270,120.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$391,020.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,300.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	2	\$258,789.67	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,537.69	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,173.00	0.12%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$395,706.99	0.32%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$923,885.28	0.74%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$1,085,501.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$251,848.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$697,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$254,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$826,444.34	0.66%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$276,545.40	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISERS, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$423,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,668.75	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$949,165.16	0.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$666,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$245,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$138,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$529,995.74	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$668,668.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$271,521.97	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$403,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$653,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$115,340.87	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$550,057.44	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$139,502.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$801,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,085,235.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$147,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$371,065.00	0.3%	0	\$0.00	NA	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	2	\$281,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$136,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$143,370.95	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$537,807.74	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$391,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$127,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$132,337.07	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$111,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$664,383.55	0.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$972,261.00	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$958,001.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$539,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	SETTLERS BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$130,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$548,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$119,928.80	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$253,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$504,785.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$272,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$258,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$396,515.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,122,148.00	1.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$836,974.79	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$246,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$796,087.00	0.64%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$127,895.99	0.1%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$143,104.75	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$400,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$269,283.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$140,275.06	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$119,610.67	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE	2	\$263,685.47	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$243,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$143,055.93	0.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$116,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,897,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,523.25	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$147,805.11	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$409,217.30	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,063,105.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$578,820.33	0.46%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$137,426.88	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$273,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$413,325.00	0.33%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$137,520.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$133,950.00	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$140,206.57	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,520.00	0.23%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,350.00	0.12%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,700.00	0.1%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$136,515.46	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$543,761.69	0.48%	0	\$0.00	NA	\$0.00
Total		932	\$125,087,297.52	100%	0	\$0.00	0	\$0.00
3138WJ5U8	IST SECURITY BANK OF WASHINGTON	3	\$400,761.18	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,171,109.22	2.37%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$293,450.00	0.17%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPAN	1	\$132,400.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$277,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$293,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$125,729.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$674,483.29	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,105.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$986,195.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$288,821.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$138,042.97	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,902.84	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,918.38	0.16%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,469.00	0.71%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	4	\$555,270.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$142,320.00	0.08%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,495.00	0.16%	0	\$0.00	NA	0	\$0.0
	ARVEST BANK	12	\$1,650,430.00	0.94%	0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$926,700.00	0.53%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,821.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$146,620.81	0.08%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,834.08	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$139,811.42	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$134,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$559,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,611.35	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$571,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,922.23	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL BANK	5	\$663,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$267,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$272,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$695,600.34	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,017,553.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$735,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$404,383.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$144,675.40	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$695,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$143,515.02	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$278,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$268,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$414,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$275,118.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$274,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$285,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDAL	1	\$136,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$131,146.63	0.07%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC							
	CHERRY CREEK MORTGAGE CO., INC	4	\$585,904.94	0.33%	0	\$0.00	NA	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$131,710.00	0.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$577,711.00	0.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$128,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	2	\$260,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$147,925.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	4	\$539,877.83	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$148,895.00	0.08%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$142,951.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$144,800.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$127,920.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$706,745.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,500.00	0.23%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$143,556.22	0.08%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$127,350.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$142,807.37	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$424,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLIT	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$134,999.00	0.08%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST BANK & TRUST							
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$427,166.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$286,810.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$412,325.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,183.16	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$272,539.98	0.15%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$283,750.00	0.16%	0	\$0.00	NA	\$0.00
	DEL NORTE BANK	1	\$125,203.44	0.07%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,800.00	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$849,529.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,592.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,384,233.00	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$392,262.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$399,000.00	0.23%	0	\$0.00	NA	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$130,619.79	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$538,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$811,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,108.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,723.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$149,595.15	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$399,801.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$138,667.16	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,782.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	46	\$6,414,622.64	3.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTIAL MORTG	1	\$130,600.00	0.07%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	5	\$700,291.18	0.4%	0	\$0.00	NA	\$0.0
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.0
	FEMBI MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	3	\$427,550.00	0.24%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,121.27	0.32%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA LLC	14	\$1,938,399.69	1.1%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,833,355.00	1.04%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,600.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST BANK	2	\$282,523.39	0.16%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,900.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST BANK OF TENNESSEE	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST CLASS MORTGAGE III INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.0

	FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$280,994.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$554,306.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,503,694.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$560,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$147,586.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$271,850.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$843,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$130,825.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$149,160.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,860.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$674,825.52	0.38%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$125,231.08	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,817.07	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	9	\$1,223,828.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$269,700.00	0.15%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH HOME LOANS	1	\$127,205.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$267,350.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	FNBA BANK, N.A	1	\$125,600.00	0.07%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$292,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.00

	FORT COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	3	\$414,054.01	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$275,500.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,920.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$133,487.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$280,720.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,042.15	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,916,389.72	1.09%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$129,472.75	0.07%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,272.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$130,328.15	0.07%	0	\$0.00	NA	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$135,375.00	0.08%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$275,950.00	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	2	\$269,600.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	2	\$278,047.95	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$294,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$137,414.65	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$136,849.00	0.08%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$291,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$4,695,469.47	2.66%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,813.54	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$419,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,478.46	0.08%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$128,976.03	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,567.12	0.08%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$420,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$147,498.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$278,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$125,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE SOLUTIONS, LLC							
	HOME POINT FINANCIAL CORPORATION	11	\$1,528,235.15	0.87%	0	\$0.00	NA	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,665,144.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,745.04	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$143,670.11	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$568,350.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,218.96	0.08%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$282,500.00	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$977,267.56	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$841,725.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$833,447.19	0.47%	0	\$0.00	NA	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$146,625.00	0.08%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$270,500.00	0.15%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,156,700.00	0.66%	0	\$0.00	NA	\$0.00
		2	\$266,696.35	0.15%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI							
	JG WENTWORTH HOME LENDING, LLC	2	\$263,500.00	0.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$138,773.99	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$280,817.03	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$407,625.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,122,682.93	0.64%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,405.00	0.16%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$277,200.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$280,610.09	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LLC	1	\$145,239.62	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$419,501.09	0.24%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$130,600.00	0.07%	0	\$0.00	NA	\$0.00

	LOANWISE FINANCIAL LLC							
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	6	\$818,700.00	0.46%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,684.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	\$0.00
	MC FINANCIAL, INC	1	\$148,304.45	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$127,832.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$282,500.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$667,172.00	0.38%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$131,400.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC							
	MIDWEST REGIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	5	\$695,815.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$126,600.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$429,087.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$812,525.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$139,491.85	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$137,564.44	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$405,645.97	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$536,465.16	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,621.00	0.07%	0	\$0.00	NA	\$0.00
	MRV BANKS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	7	\$977,500.00	0.55%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$413,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$395,800.00	0.22%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$127,324.34	0.07%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$272,890.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$269,812.35	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$296,400.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$143,700.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	2	\$280,176.22	0.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	10	\$1,442,030.35	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,289.61	0.17%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$271,762.00	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVERSMET CORPORATION AN ARIZONA CORPORA	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,455.00	0.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.00

	NTFN, INC., A CORPORATION	1	\$131,077.17	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$560,426.95	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$411,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$540,502.68	0.31%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$433,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$576,867.63	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$252,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$125,588.40	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$555,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,016.49	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	1	\$131,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR							
	PARKSIDE LENDING LLC	6	\$796,600.00	0.45%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,910.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$277,314.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - FREELAND	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$396,750.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$717,100.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$137,558.62	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$276,200.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,227,420.00	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,700.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$136,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,883.57	0.23%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$934,597.95	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$130,442.34	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,185.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$839,385.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$149,677.90	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,524,447.21	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,770.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$833,454.69	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,53						