

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 85 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJNC8		1ST COMMUNITY CREDIT UNION	1	\$114,323.71	0.09%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	\$824,710.79	0.63%	0	\$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$222,049.44	0.17%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$120,310.36	0.09%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,116.89	0.18%	0	\$0.00	NA	0	
		ALKAN MORTGAGE CORPORATION	1	\$118,816.78	0.09%	0	\$0.00	NA	0	
		ALLIANCE FEDERAL CREDIT UNION	1	\$116,550.00	0.09%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC	3	\$356,418.90	0.27%	0	\$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	\$239,906.24	0.18%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	\$687,840.15	0.53%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$244,209.85	0.19%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,662,995.19	1.28%	0	\$0.00	NA	0	
		AMERICA'S FIRST FCU	1	\$113,721.79	0.09%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC	1	\$124,798.94	0.1%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC	2	\$240,248.56	0.18%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,809.08	0.1%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,815.24	0.09%	0	\$0.00	NA	0	
			1	\$113,824.48	0.09%	0	\$0.00	NA	0	

	AMERICAN PORTFOLIO CORPORATE							
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,621.40	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$113,125.55	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,226.67	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$248,253.41	0.19%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$249,383.04	0.19%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$114,803.21	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,824.48	0.09%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	2	\$232,691.36	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$231,219.02	0.18%	0	\$0.00	NA	0
	ARVEST BANK	8	\$956,367.46	0.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,095,303.43	0.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$245,408.97	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$351,614.85	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,822.94	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$360,130.75	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$120,930.17	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,305.64	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$114,836.87	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,000.00	0.18%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,606.98	0.09%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$115,758.40	0.09%	0	\$0.00	NA	0

	BANK OF FRANKLIN	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$122,302.96	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$121,250.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$233,715.99	0.18%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$117,311.01	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$227,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$456,160.40	0.35%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$240,011.78	0.18%	0	\$0.00	NA	0
	BELL BANK	11	\$1,309,810.28	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$117,806.04	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,305.64	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,608.64	0.19%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$237,010.21	0.18%	0	\$0.00	NA	0
	BLOOMBANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$123,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$472,210.41	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$117,464.85	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,153.76	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,925.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	4	\$474,382.33	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$226,178.48	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	6	\$714,641.63	0.55%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$228,219.96	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$240,017.66	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$236,703.27	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,819.02	0.09%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,450.45	0.09%	0	\$0.00	NA	0

	CALCITE CREDIT UNION	1	\$114,573.32	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,819.86	0.09%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,559.97	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$353,206.98	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$229,330.32	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$113,606.82	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$111,038.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$124,807.54	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$124,603.59	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,315.08	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,308.79	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,105.42	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$242,452.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,823.74	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$122,810.62	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$341,387.11	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,807.54	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$245,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,971.22	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$488,632.26	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,301.35	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,420.88	0.1%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$115,821.40	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$117,311.01	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,869.30	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$124,806.60	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,665.75	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$242,617.60	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,693.31	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$119,376.84	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$620,217.52	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,193.66	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,818.32	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$121,808.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$111,827.55	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$354,641.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$579,276.12	0.45%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	\$124,764.58	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION	1	\$118,092.90	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$354,586.64	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,713.85	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$234,329.09	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$110,971.22	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, IN C	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,617.59	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,647.75	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$119,182.24	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$111,815.90	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$115,626.32	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$233,554.88	0.18%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,406.02	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$111,723.74	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,521.95	0.19%	0	\$0.00	NA	0
	CUMD	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$121,793.23	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$112,192.48	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,449.50	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,815.02	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$483,385.52	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$361,624.73	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,586.79	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,013.40	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$120,618.60	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$343,600.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,823.74	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$240,815.24	0.19%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$114,223.86	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$369,614.42	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$230,842.41	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$826,586.78	0.64%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$120,912.06	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	2	\$237,990.18	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$115,422.01	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,252.61	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$229,590.34	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$228,369.51	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,789,441.08	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$122,199.11	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,453.83	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$120,813.70	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,718.71	0.36%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$114,822.94	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$237,477.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$247,192.27	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,813.70	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,822.16	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$236,614.77	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$124,807.54	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$124,004.54	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$225,200.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$112,389.96	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,457.78	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$247,679.43	0.19%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$228,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$123,252.04	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$123,582.13	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,100.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$600,055.37	0.46%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$243,374.70	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,677.84	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$590,444.63	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$470,444.44	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$122,810.62	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,512.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,570.98	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,642.03	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,070.30	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$124,807.54	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$1,510,209.64	1.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$123,800.55	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$245,259.07	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,814.30	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES.MO,A MISSOURI CORPORATION	1	\$121,125.30	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$225,632.54	0.17%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	1	\$123,305.64	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,520.24	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,070,195.59	0.82%	0	\$0.00	NA	0
FIRSTBANK	2	\$239,815.24	0.18%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$122,105.37	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$345,353.08	0.27%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$348,075.45	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,012.41	0.09%	0	\$0.00	NA	0
FNBC BANK	1	\$111,827.55	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$111,328.32	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$227,453.87	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$111,727.71	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$223,465.08	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$348,350.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$238,200.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$231,325.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$467,212.93	0.36%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
GECU	2	\$235,085.50	0.18%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$112,326.78	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$123,908.93	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$115,318.23	0.09%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,837.65	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$229,565.48	0.18%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$123,200.00	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$116,620.16	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,250.00	0.09%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,600.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	32	\$3,816,567.47	2.94%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$114,723.09	0.09%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$116,101.59	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$122,345.57	0.09%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$249,337.71	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$111,065.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$239,329.55	0.18%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$237,427.44	0.18%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$363,950.00	0.28%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$115,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,441.58	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$236,734.91	0.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$241,319.27	0.19%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$235,283.07	0.18%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$247,411.02	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$115,014.71	0.09%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$124,603.66	0.1%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$589,749.41	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	17	\$2,001,659.52	1.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$461,894.62	0.36%	0	\$0.00	NA	0
ILLINOIS NATIOAL BANK, A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$481,066.34	0.37%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$113,820.59	0.09%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$475,956.01	0.37%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$586,762.53	0.45%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$113,729.62	0.09%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$121,803.77	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$1,664,235.84	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$113,321.37	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,617.08	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,742,334.01	1.34%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$119,616.12	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$121,308.79	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,094.81	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$124,614.50	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,820.59	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$123,709.23	0.1%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$114,819.02	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$114,810.30	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,290.99	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,726.01	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$116,811.80	0.09%	0	\$0.00	NA	0
		1	\$113,442.23	0.09%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY							
	MARINE BANK	4	\$456,175.00	0.35%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$111,938.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,498.28	0.19%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$222,923.58	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,514.54	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$122,810.62	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$116,104.22	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$119,736.26	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$357,684.28	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$489,517.16	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$351,360.85	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$124,693.41	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$123,697.00	0.1%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,310.36	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,418.07	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,813.70	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$232,095.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$234,679.91	0.18%	0	\$0.00	NA	0
		1	\$123,704.29	0.1%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE TRUST INC	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$370,850.68	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$116,041.02	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$245,457.54	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$236,423.22	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,212.09	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$244,408.16	0.19%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$118,567.97	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$116,212.77	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$239,615.03	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$117,144.36	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$114,131.14	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NOIC, INC	2	\$235,213.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$226,574.13	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$238,563.11	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,443.53	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,120.93	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$357,715.19	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,190.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$116,315.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$588,578.28	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$476,314.47	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$237,511.88	0.18%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$230,821.40	0.18%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$124,607.85	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$114,819.02	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,467.99	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,559.97	0.09%	0	\$0.00	NA	0
		1	\$124,614.50	0.1%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$111,877.47	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,326.78	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$581,058.90	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$705,863.35	0.54%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$113,321.37	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$476,965.48	0.37%	1	\$117,361.96	NA	0
	PEOPLES SAVINGS BANK	1	\$111,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$227,248.74	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$118,383.77	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$118,816.78	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$123,110.16	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$234,921.22	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$700,601.12	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,794.53	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$119,752.60	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,403.27	0.19%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,303.85	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$240,791.19	0.19%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$115,821.40	0.09%	0	\$0.00	NA	0
	PREMIERBANK	2	\$239,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$230,356.99	0.18%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$111,823.74	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$235,287.91	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$118,315.27	0.09%	0	\$0.00	NA	0

	PROCURA MORTGAGE COMPANY	1	\$112,651.50	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,028.69	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$114,822.94	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$115,775.44	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$692,699.39	0.53%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$110,825.31	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$113,816.64	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,806.43	0.09%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$244,654.05	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$704,661.87	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$113,425.10	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$247,913.43	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$341,661.63	0.26%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$226,378.24	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,061.02	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,558.99	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$112,822.16	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$948,748.42	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,819.86	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,061,542.79	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$113,221.53	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$357,003.55	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$238,525.26	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,480.03	0.09%	0	\$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,807.54	0.1%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$120,614.01	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$1,065,190.64	0.82%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$117,628.06	0.09%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,412.77	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$114,815.03	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$475,694.23	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,838.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,005.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$120,861.51	0.09%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,815.24	0.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$123,399.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$696,733.05	0.54%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,814.30	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$114,285.66	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$123,840.48	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,229.46	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$600,808.44	0.46%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$236,920.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$120,813.70	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$245,517.12	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,616.78	0.18%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$243,666.51	0.19%	0	\$0.00	NA	0
		1	\$122,333.13	0.09%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL BANK	1	\$113,820.59	0.09%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$116,212.77	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$247,010.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,410,857.22	1.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$243,110.86	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$940,791.83	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$243,851.93	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$584,068.35	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$118,490.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	4	\$471,960.77	0.36%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$119,613.42	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$481,087.19	0.37%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$359,939.46	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$244,605.68	0.19%	0	\$0.00	NA	0
	TELECOE FEDERAL CREDIT UNION CORPORATION	1	\$119,307.79	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$120,156.71	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,819.02	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$123,617.59	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,109.70	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,016.06	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,807.53	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$110,230.02	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$118,789.99	0.09%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$114,822.94	0.09%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,000.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,278.67	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$110,850.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$949,094.97	0.73%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$123,809.08	0.1%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,821.46	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$243,410.82	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$231,811.15	0.18%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$114,715.19	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$119,815.24	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,597.18	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$124,628.55	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$119,515.70	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$243,247.51	0.19%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	3	\$347,261.01	0.27%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$358,577.10	0.28%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$114,455.47	0.09%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$592,961.31	0.46%	0	\$0.00	NA	0
UNITED BANK	3	\$362,271.89	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	8	\$950,899.22	0.73%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$123,250.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$229,800.00	0.18%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$113,324.26	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,813.70	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$708,442.59	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,706.43	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,460.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$242,310.91	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$121,192.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$246,297.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	12	\$1,416,662.92	1.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$473,316.93	0.36%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$124,803.27	0.1%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$115,817.44	0.09%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$223,655.10	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,818.32	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$464,555.61	0.36%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$119,610.57	0.09%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$119,343.44	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$110,226.25	0.08%	0	\$0.00	NA	0
	VISION BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,300.00	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$120,090.71	0.09%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$113,680.87	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,879.64	0.18%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$123,412.84	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$111,255.65	0.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$113,587.13	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$119,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$601,655.92	0.46%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACI	1	\$123,871.98	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$121,808.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,293.48	0.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$118,563.11	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,425.51	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$223,950.81	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$469,413.70	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,810.62	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$471,143.40	0.19%	0	\$0.00	NA	0
Total		1,098	\$129,928,336.34	100%	1	\$117,361.96		0
3138WJND6	3RIVERS FCU	1	\$143,673.53	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$706,134.83	0.71%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$146,795.87	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$131,758.42	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,350.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$403,295.35	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$146,464.03	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$958,676.09	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,906.14	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$995,516.63	1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,369.58	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,595.53	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$397,081.98	0.4%	0	\$0.00	NA	0

	COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,771.81	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$436,182.07	0.44%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$138,776.43	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,455.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$283,358.25	0.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$545,599.81	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$678,207.10	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$279,345.04	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,778.04	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,094.70	0.29%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$129,786.31	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$139,275.62	0.14%	0	\$0.00	NA	0
	BANK INDEPEPNDENT	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,758.73	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$147,023.28	0.15%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,183.82	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	5	\$710,998.12	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$394,504.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,255.91	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		2	\$279,559.34	0.28%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$148,529.82	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,993.52	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,056.76	0.28%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,976.21	0.14%	0	\$0.00	NA	0
	BREMER BANK,NA	1	\$131,642.49	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,286.07	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,782.91	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$273,279.67	0.27%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,178.29	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,710.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$268,650.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$284,758.73	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$147,772.12	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$554,575.00	0.55%	0	\$0.00	NA	0
	CHARTERBANK	1	\$128,750.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	6	\$819,908.17	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$433,970.28	0.43%	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK	1	\$141,776.53	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,636.71	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$555,540.84	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,795.41	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$141,866.42	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$141,265.35	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,578.42	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,941.40	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,789.06	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$144,177.67	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$274,175.89	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,333.48	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$134,792.13	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$138,072.87	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$146,954.37	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$132,091.79	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,799.84	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$284,277.52	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$418,605.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$282,974.82	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$143,773.38	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$144,552.83	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,185.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$550,169.78	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
		2	\$284,556.07	0.28%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	CUMD	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DACOTA BANK	1	\$131,338.00	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$139,120.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$129,396.04	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,340.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$279,776.75	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$142,769.99	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	EDUCATION PLUS CREDIT UNION	1	\$143,547.44	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$421,893.05	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$267,789.37	0.27%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$137,778.04	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$142,263.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$132,001.45	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$138,272.25	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$135,580.57	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$265,597.74	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$127,394.76	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,434,598.50	1.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$259,096.03	0.26%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$148,565.82	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$987,319.53	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$415,274.95	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$277,544.52	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,790.60	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$278,032.66	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$132,286.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$137,812.50	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,091.79	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,650.15	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,693.04	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$139,549.01	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$665,202.92	0.67%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$149,769.05	0.15%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,584.71	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$388,991.34	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$143,550.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$269,476.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,269.05	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,090,653.47	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$139,784.45	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$139,537.30	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$146,763.56	0.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$136,779.64	0.14%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$690,301.13	0.69%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$144,766.77	0.14%	0	\$0.00	NA	0
FNB BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$142,000.00	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$288,575.00	0.29%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,131.14	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,765.82	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$397,422.22	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$416,012.99	0.42%	0	\$0.00	NA	0
GECU	1	\$142,435.66	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$286,257.34	0.29%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$140,428.65	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$298,127.00	0.3%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$139,784.45	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A	1	\$127,300.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY	21	\$2,980,215.78	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,561.86	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$410,201.46	0.41%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$140,762.94	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$256,257.16	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,450.00	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$141,900.00	0.14%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$126,999.82	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$405,609.45	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$270,720.96	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$141,776.53	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,516.80	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,269,291.76	1.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,180.89	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$563,454.26	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$421,083.78	0.42%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$135,561.88	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$835,493.17	0.84%	0	\$0.00	NA	0
		1	\$140,864.23	0.14%	0	\$0.00	NA	0

	JEEP COUNTRY FEDERAL CREDIT UNION							
	JEFFERSON BANK OF MISSOURI	2	\$264,782.64	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,190.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,501.84	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$129,795.41	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$826,926.87	0.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,294.63	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$283,058.65	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,788,209.87	1.79%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$126,850.05	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$135,686.13	0.14%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$138,976.10	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$139,920.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,942.26	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,407.59	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,302.49	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$132,391.32	0.13%	0	\$0.00	NA	0

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$146,546.64	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$141,776.53	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$265,576.66	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$126,450.68	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$148,271.35	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$135,362.52	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,296.20	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,169.84	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$262,806.00	0.26%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$141,474.45	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$280,051.57	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,537.39	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$147,543.55	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
		1	\$131,920.00	0.13%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,606.31	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$416,882.67	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$669,464.19	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$284,128.86	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$284,400.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$283,500.00	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$134,076.23	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,643.92	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,525.22	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PARLAY MORTGAGE AND PROPERTY INC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$148,510.74	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$269,565.72	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$433,768.38	0.43%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$129,799.84	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,792.14	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$127,802.92	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$569,413.14	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,772.10	0.14%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,336.85	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$130,290.09	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$124,948.67	0.13%	0	\$0.00	NA	0

PROMEDICA FEDERAL CREDIT UNION	1	\$125,336.28	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,193.21	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$423,841.93	0.42%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$276,042.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,016.37	0.15%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$128,792.51	0.13%	0	\$0.00	NA	0
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$142,549.12	0.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$256,605.04	0.26%	0	\$0.00	NA	0
RESMAC, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
RIVERLAND FEDERAL CREDIT UNION	1	\$130,086.01	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$134,787.53	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$269,100.39	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,300.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,700.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$989,493.05	0.99%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,514,090.22	1.51%	0	\$0.00	NA	0
S&T BANK	3	\$407,215.91	0.41%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$149,769.05	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$681,821.48	0.68%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,288.29	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$277,634.14	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$411,351.46	0.41%	0	\$0.00	NA	0

	SIMPLICITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$267,074.17	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,779.67	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,126,671.02	1.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$130,465.68	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$291,200.00	0.29%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$127,794.12	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$575,091.74	0.58%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$127,802.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,003,885.98	1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,209,402.02	1.21%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$146,328.26	0.15%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$269,902.00	0.27%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$271,457.92	0.27%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$275,695.86	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$383,596.03	0.38%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$149,415.45	0.15%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$139,784.45	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$293,542.22	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$134,782.53	0.13%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,748.38	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,212.83	0.15%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$128,327.11	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,533.21	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$139,220.55	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$134,987.22	0.14%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,460.02	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,595.81	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,018.26	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$146,474.13	0.15%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$128,612.14	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	TOTALBANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$253,105.41	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$272,800.00	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$129,988.96	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,519.38	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$268,779.43	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$131,840.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$947,619.49	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$415,569.84	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,770.06	0.15%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$134,565.11	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$126,804.46	0.13%	0	\$0.00	NA	0
		1	\$147,133.95	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$267,994.31	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$563,037.51	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$256,084.22	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$266,628.12	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$285,496.63	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$945,604.56	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$294,535.73	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,799.88	0.28%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$134,678.26	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	2	\$272,655.00	0.27%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$138,272.25	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$253,196.12	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,528.55	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$276,026.58	0.28%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$137,166.25	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$281,250.00	0.28%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$147,767.08	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$129,799.84	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,886.21	0.14%	0	\$0.00	NA	0
	Y-12 FCU	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$125,706.15	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$288,500.00	0.16%	0	\$0.00	NA	0
Total		724	\$99,953,708.49	100%	0	\$0.00		0
3138WJNE4		1	\$148,000.00	0.08%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	ABBEY CREDIT UNION INC	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$277,750.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$299,500.00	0.15%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$129,105.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	5	\$680,136.41	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$138,186.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,280.60	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,033.82	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0

	AND TRUST							
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,098,341.53	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	0	\$0.00	NA	0
	BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	0	\$0.00	NA	0
	BLOOMBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$133,800.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$400,850.00	0.2%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$277,778.10	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$134,991.84	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	0	\$0.00	NA	0
CHARTERBANK	2	\$262,300.00	0.13%	0	\$0.00	NA	0
CHEAHA BANK	1	\$125,302.49	0.06%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$254,805.58	0.13%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$597,013.93	0.3%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,097.89	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,875.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$146,763.56	0.07%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$140,192.96	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,578.60	0.07%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$140,578.42	0.07%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$279,763.30	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$407,579.83	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$147,207.96	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,878.22	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$437,941.32	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$570,944.05	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$277,293.83	0.14%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LI	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,165.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$131,293.05	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$417,083.97	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,266.30	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,257.98	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
		1	\$148,110.62	0.08%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION							
	CONSUMERS CREDIT UNION	2	\$271,123.38	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$142,270.79	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$126,300.92	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	0	\$0.00	NA	0
	CUMD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$134,787.54	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$264,150.00	0.13%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$142,500.00	0.07%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$149,769.05	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$261,995.32	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$131,792.26	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$149,516.80	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$138,476.90	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	0	\$0.00	NA	0
	FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,155.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,580.57	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,748.38	0.07%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$132,841.28	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$131,146.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$712,767.08	0.36%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$148,755.08	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$141,761.46	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRST GREEN BANK	2	\$268,371.89	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,271.35	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$435,573.70	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,002,061.45	1.02%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$287,539.59	0.15%	0	\$0.00	NA	0
	FIRST LANDMARK BANK - COR	1	\$127,802.92	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$709,978.90	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$134,737.98	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$442,280.60	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$132,994.92	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	2	\$263,393.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,784.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,961,744.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$578,534.51	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$286,500.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$138,282.03	0.07%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$277,563.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$261,950.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	0	\$0.00	NA	0
		6	\$836,379.98	0.42%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	2	\$291,019.05	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$434,700.62	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$431,825.38	0.22%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$149,758.73	0.08%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$132,795.22	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00	NA	0
		7	\$981,258.41	0.5%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$129,570.27	0.07%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,523.23	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	2	\$270,100.31	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$404,979.24	0.21%	0	\$0.00	NA	0
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$134,787.54	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$286,800.00	0.15%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$991,369.47	0.5%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,169.97	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$135,000.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$135,571.31	0.07%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$147,767.08	0.07%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0

MARINE BANK	4	\$569,319.67	0.29%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$144,608.63	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$149,763.93	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,325.24	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$141,282.14	0.07%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,005.08	0.49%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$130,793.83	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$135,706.09	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$149,758.74	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,537.91	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$273,554.49	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$426,549.31	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$145,760.02	0.07%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,516.80	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$420,880.00	0.21%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$127,718.68	0.06%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$408,962.08	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$418,687.54	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$575,032.54	0.29%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$125,430.77	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$147,250.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST	1	\$149,758.74	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,904.92	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$418,507.69	0.21%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$429,437.79	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$406,077.67	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07%	0	\$0.00	NA	0
	MWABANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$681,599.77	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$274,283.03	0.14%	0	\$0.00	NA	0
	NMSI INC.,A	1	\$149,753.44	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$423,744.19	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$127,596.52	0.06%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0	\$0.00	NA	0
	NP, INC. - COR	1	\$147,772.12	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$546,452.48	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$289,144.24	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,792.14	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$125,306.77	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	0	\$0.00	NA	0
	PBI BANK INC	1	\$125,206.92	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$296,522.12	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$662,112.37	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,537.40	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	0	\$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,291.33	0.06%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0

	PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$695,829.50	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$143,920.00	0.07%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$147,155.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,523.22	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$135,350.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$139,784.45	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$286,789.06	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$271,885.27	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$413,755.08	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$564,923.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$137,383.44	0.07%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK	2	\$270,905.00	0.14%	0	\$0.00	NA	0
	RCSBANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
		5	\$686,395.12	0.35%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$422,621.18	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$141,781.37	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,801.38	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$1,511,470.05	0.77%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	1	\$149,769.05	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$664,934.29	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$546,627.03	0.28%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$279,600.00	0.14%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$149,725.22	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,043.44	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$135,638.43	0.07%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,226,270.85	0.62%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$266,584.23	0.14%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$133,289.90	0.07%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$140,109.92	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$275,874.59	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$138,980.93	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,561.88	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$690,279.63	0.35%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,082.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$139,774.82	0.07%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$139,779.67	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0
		1	\$147,533.48	0.07%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$680,776.00	0.35%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$143,778.29	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00	NA	0
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$723,086.17	0.37%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$135,150.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,806.01	0.06%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$130,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07%	0	\$0.00	NA	0
	UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	0	\$0.00	NA	0
		1	\$133,784.46	0.07%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,468.87	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$943,673.81	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$562,205.49	0.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$128,992.12	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$410,189.83	0.21%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$398,927.55	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$294,598.75	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$415,825.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,339.72	0.35%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$138,980.93	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,183.81	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$528,824.24	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$139,060.27	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,296.53	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$828,809.45	0.42%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$134,314.33	0.07%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$146,573.98	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06%	0	\$0.00	NA	0
		2	\$295,446.72	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$144,418.34	0.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,141,145.22	0.52%	0	\$0.00	NA	0
Total		1,417	\$197,089,738.34	100%	0	\$0.00		0
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11%	0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26%	0	\$0.00	NA	0
	ACNB BANK	1	\$159,912.84	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$151,760.78	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$151,456.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$159,942.32	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,963.61	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$499,390.00	0.33%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00	NA	0
	AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$165,045.49	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,740.33	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,525.55	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$322,143.79	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$496,342.53	0.33%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$163,736.21	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$156,000.00	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,491.15	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$330,749.08	0.22%	0	\$0.00	NA	0
	BANNER BANK	2	\$329,753.65	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$500,067.80	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$489,119.88	0.33%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$159,742.65	0.11%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	0	\$0.00	NA	0
	BELL BANK	10	\$1,620,149.23	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$309,863.77	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$308,808.24	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	8	\$1,323,706.72	0.88%	0	\$0.00	NA	0

	FINANCIAL							
	CARROLLTON BANK	1	\$163,736.21	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	0	\$0.00	NA	0
	CBI BANK & TRUST	1	\$155,100.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,248.98	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00	NA	0
		1	\$155,308.90	0.1%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$314,500.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$173,451.52	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$99,290.32	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$335,763.98	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$489,491.06	0.33%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$330,077.03	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$503,646.57	0.34%	0	\$0.00	NA	0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,261.61	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,591.57	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,723.85	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,929.93	0.21%	0	\$0.00	NA	0
	CUMD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$343,241.16	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,741.04	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$499,698.81	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,562.12	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED	1	\$156,653.07	0.1%	0	\$0.00	NA	0

	PARTNERSHIP							
	DIME BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$157,694.22	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPROPORTION	1	\$169,687.06	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$158,931.92	0.11%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00	NA	0

FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$172,975.73	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$167,649.90	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	0	\$0.00	NA	0
FIRST BANK OWASSO	1	\$164,800.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$171,968.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,320.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,540.64	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,704.89	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55%	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,642.26	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,718.52	0.12%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FNBC BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$340,483.58	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$335,727.73	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$493,300.56	0.33%	0	\$0.00	NA	0
		4	\$652,643.59	0.44%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	2	\$317,614.45	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$174,355.94	0.12%	0	\$0.00	NA	0
	GMFS, LLC	3	\$472,255.63	0.31%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	5	\$844,050.00	0.56%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,736.71	0.11%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,738.76	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$158,125.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$314,750.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$4,525,408.73	3.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$319,596.24	0.21%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$173,288.91	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$149,637.10	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$316,938.66	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$829,779.58	0.55%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$170,736.71	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$640,645.10	0.43%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$169,864.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$318,820.00	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,049.64	0.12%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$156,497.87	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$634,216.77	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$174,724.59	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$323,765.97	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	0	\$0.00	NA	0
	LEGACY BANK	1	\$164,803.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
		1	\$171,433.80	0.11%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAX CREDIT UNION	1	\$169,221.39	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,712.35	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$154,511.41	0.1%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$478,653.85	0.32%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$501,549.59	0.33%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$152,507.11	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$151,760.78	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$159,673.77	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$325,448.14	0.22%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	0	\$0.00	NA	0
	NBKC BANK	3	\$489,100.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$333,190.69	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$155,510.85	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$322,671.97	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$308,756.06	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$811,223.26	0.54%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$171,433.80	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,699.95	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00	NA	0
		1	\$174,400.00	0.12%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$504,981.23	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	16	\$2,607,762.21	1.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA	0
	SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,916.47	0.32%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$153,663.05	0.1%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$321,430.28	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$491,500.21	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$152,923.99	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	UNION BANK	1	\$174,061.53	0.12%	0	\$0.00	NA	0
		6	\$965,234.13	0.64%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$488,105.60	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00	NA	0
	UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,534.93	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$626,966.14	0.42%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$170,736.71	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$669,567.73	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,457.97	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,629.32	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,054.73	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$340,987.72	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$167,470.43	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$172,100.00	0.13%	0	\$0.00	NA	0
Total		922	\$149,940,322.38	100%	0	\$0.00		0
3138WJNG9	1ST SECURITY BANK OF WASHINGTON	1	\$174,530.86	0.13%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,100.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$954,413.84	0.73%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,460.98	0.13%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$161,065.52	0.12%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$166,237.96	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$341,497.95	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$313,915.92	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$160,990.92	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$159,737.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90	0.13%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0	\$0.00	NA	0
	ARVEST BANK	4	\$660,011.89	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,034.39	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$173,713.99	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,506.71	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$173,000.00	0.13%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$158,330.00	0.12%	0	\$0.00	NA	0
	BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,340.94	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00	NA	0
	BAY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$341,324.44	0.26%	0	\$0.00	NA	0
	BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00	NA	0
	BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$163,605.64	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00	NA	0
	CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00	NA	0
	CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,248.27	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$173,423.32	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00	NA	0
		1	\$161,730.81	0.12%	0	\$0.00	NA	0

	COMMUNITY SOUTH CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$482,450.55	0.37%	0	\$0.00	NA	0
	CUMD	3	\$487,251.34	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,730.88	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,254.05	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$333,058.01	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,828.66	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$158,525.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,964,767.99	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$157,806.65	0.12%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$173,463.38	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,724.96	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$155,554.81	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$654,865.30	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$2,869,165.59	2.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$312,113.36	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$662,423.17	0.51%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,187.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,503.90	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,524.18	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$343,630.88	0.26%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00	NA	0
		5	\$793,966.94	0.61%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$159,737.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$508,582.38	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$160,233.06	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	0	\$0.00	NA	0
	FIRSTBANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0

	FIRSTRUST BANK	1	\$165,302.67	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,508.28	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$651,212.92	0.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0	\$0.00	NA	0
	GECU	3	\$489,288.20	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,767.51	0.12%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$169,910.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT	1	\$169,726.57	0.13%	0	\$0.00	NA	0

	UNION							
	HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$337,664.81	0.26%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$329,305.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$169,950.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,481.33	0.38%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$161,046.15	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00	NA	0
	MLEND	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0
		1	\$170,000.00	0.13%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,885.37	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$313,029.48	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$327,347.67	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	2	\$326,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$160,701.08	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,462.61	0.13%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$172,727.73	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$151,760.78	0.12%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$152,300.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$171,857.40	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,486.47	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$689,140.83	0.53%	0	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,159.75	0.25%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$165,732.99	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$321,498.42	0.25%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$170,736.71	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$323,473.43	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,200.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,446.34	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$162,743.48	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,251.34	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$328,487.80	0.25%	0	\$0.00	NA	0

	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$159,473.29	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,693,091.63	1.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,512.48	0.12%	0	\$0.00	NA	0
	SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$331,177.98	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00	NA	0
	STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00	NA	0
		1	\$159,742.65	0.12%	0	\$0.00	NA	0

	STATE BANK OF SOUTHWEST MISSOURI							
	STATE FARM BANK, F.S.B	4	\$662,485.53	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$169,720.57	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$151,765.97	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,157,515.68	0.89%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,540.64	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,146,380.89	1.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$157,457.20	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$159,303.13	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,994.02	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$167,987.10	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$331,452.52	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,234.82	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$160,992.75	0.12%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$156,306.33	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$345,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$163,662.03	0.13%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$332,493.64	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$343,620.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,749.08	0.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	TNBANK	1	\$164,745.96	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,969.31	0.13%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$168,443.67	0.13%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$170,830.72	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,200.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,245.57	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$802,963.13	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$164,218.71	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$162,586.85	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,468,091.64	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$161,251.34	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,750.69	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$498,490.67	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,434.10	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,005.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,133.02	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	UPSTATE MORTGAGE ENTERPRISES, INC	1	\$159,473.29	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	13	\$2,129,236.31	1.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$338,695.18	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$174,724.59	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$319,733.72	0.24%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$163,741.90	0.13%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$649,981.61	0.38%	0	\$0.00	NA	0
Total		799	\$130,690,212.77	100%	0	\$0.00		0
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$65,898.38	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$66,595.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$81,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,606.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$151,677.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,332.04	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$138,769.18	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$290,400.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	4	\$236,688.17	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,725.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$83,668.12	0.1%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	2	\$146,024.81	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.08%	0	\$0.00	NA	0

ARVEST BANK	14	\$989,454.67	1.19%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$145,014.49	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$988,967.66	1.19%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$71,884.19	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$111,650.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$83,462.58	0.1%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,690.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$59,535.29	0.07%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
BANK 7, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$169,355.00	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$44,929.18	0.05%	0	\$0.00	NA	0
BANK MUTUAL	4	\$251,726.59	0.3%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$148,362.98	0.18%	0	\$0.00	NA	0
BANK OF HAYS	1	\$74,000.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$300,766.64	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$83,200.00	0.1%	0	\$0.00	NA	0
BANK OF WESTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$104,102.13	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$335,223.56	0.4%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$84,500.00	0.1%	0	\$0.00	NA	0
BAYCOAST BANK	5	\$309,533.19	0.37%	0	\$0.00	NA	0
BELL BANK	7	\$393,401.91	0.47%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$84,866.23	0.1%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$149,000.00	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,868.50	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$63,317.00	0.08%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00	NA	0
	BLOOMBANK	1	\$75,262.01	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$49,884.66	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$82,345.26	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,540.93	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$69,892.22	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$291,989.52	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$199,058.91	0.24%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$136,425.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NA	4	\$287,250.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$395,469.61	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,890.47	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$162,679.60	0.19%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$215,041.00	0.26%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	2	\$143,949.79	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$113,914.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$78,800.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,870.67	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$262,101.48	0.31%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$405,198.34	0.49%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$59,905.57	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$189,720.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$485,200.00	0.58%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$69,240.86	0.08%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$66,894.56	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,672.48	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$125,912.24	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$141,891.41	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$65,925.00	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	9	\$661,609.54	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$401,145.03	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$49,845.79	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$189,531.48	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	8	\$513,195.46	0.62%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,800.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$141,983.29	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	0	\$0.00	NA	0

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$49,015.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$72,500.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$104,500.00	0.13%	0	\$0.00	NA	0
	F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	0	\$0.00	NA	0
	FIMI, INC	1	\$69,892.22	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$279,691.70	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0
		1	\$40,000.00	0.05%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$221,816.32	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$89,823.00	0.11%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$204,625.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,819.40	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,200.10	0.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$71,884.19	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$62,599.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$246,970.90	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$491,117.26	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$74,684.33	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$538,696.69	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,175.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$112,800.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$59,907.62	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$33,198.80	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$78,875.67	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,640.56	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$488,552.74	0.59%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$33,947.65	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
		2	\$88,044.95	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$132,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,260.58	0.19%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	0	\$0.00	NA	0
		1	\$80,500.00	0.1%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$50,431.50	0.06%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	0	\$0.00	NA	0
	FNNB BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,585.04	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$78,750.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$304,587.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	0	\$0.00	NA	0
	GCS CREDIT UNION	3	\$208,277.76	0.25%	0	\$0.00	NA	0
	GECU	3	\$218,298.34	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$221,000.00	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$156,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$68,875.00	0.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$83,013.60	0.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$81,574.21	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$84,438.77	0.1%	0	\$0.00	NA	0
	HONOR BANK	3	\$219,497.31	0.26%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$354,427.16	0.42%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$394,875.54	0.47%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$75,421.50	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$62,004.38	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$658,568.46	0.79%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$63,901.46	0.08%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$166,879.46	0.2%	0	\$0.00	NA	0
	ILLINI BANK	5	\$265,534.28	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$420,120.00	0.5%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$412,084.28	0.49%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$66,896.85	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$247,800.00	0.3%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$120,063.18	0.14%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$137,949.92	0.17%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$64,767.21	0.08%	0	\$0.00	NA	0
	KENSINGTON BANK	2	\$149,912.87	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$71,886.69	0.09%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$62,400.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$692,735.97	0.83%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$1,052,979.93	1.26%	1	\$67,159.62	NA	1 \$6
	LEDYARD NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$74,280.33	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$325,480.30	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$76,828.90	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$228,131.68	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$135,800.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$66,788.81	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,393.03	0.08%	0	\$0.00	NA	0

	MAQUOKETA STATE BANK	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	10	\$599,080.31	0.72%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,500.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$79,300.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	2	\$123,110.16	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$194,121.32	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,154.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$137,106.83	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$61,404.02	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$209,212.43	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$72,887.60	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,892.22	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$53,118.09	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$122,800.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$152,780.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MWABANK	2	\$162,020.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$276,259.39	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$69,892.22	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$39,938.41	0.05%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	NOIC, INC	1	\$80,237.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,923.01	0.06%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$233,484.52	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$135,600.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$246,817.24	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$82,323.06	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$45,696.56	0.05%	0	\$0.00	NA	0
	NXT BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$74,880.90	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	8	\$507,037.09	0.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0	\$0.00	NA	0
		1	\$64,799.54	0.08%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA							
	ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$39,937.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$197,579.91	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$447,544.49	0.54%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$131,550.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$121,750.00	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$127,779.36	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$83,960.00	0.1%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,999.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK	1	\$69,300.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$158,720.90	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,436.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00	NA	0

	PS BANK	2	\$113,091.61	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$147,100.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$144,400.00	0.17%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$54,100.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$79,874.09	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$119,952.51	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$350,010.48	0.42%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINS BANK, SSB	1	\$25,060.49	0.03%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$79,747.82	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$370,321.94	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47%	0	\$0.00	NA	0
	S&T BANK	7	\$473,594.11	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$154,876.83	0.19%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	8	\$516,868.85	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	SECURITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,471.97	0.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$46,326.97	0.06%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$503,478.96	0.6%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,100.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA	0
	SPENCERPORT FEDERAL CREDIT UNION	1	\$56,910.29	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$82,239.96	0.1%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$179,115.02	0.21%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$84,211.35	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$157,821.69	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$121,843.01	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$300,001.00	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$875,732.84	1.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	4	\$254,722.00	0.31%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$310,632.69	0.37%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$70,885.80	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	15	\$976,400.34	1.17%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$216,870.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$68,900.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$49,919.58	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$71,103.58	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09%	0	\$0.00	NA	0

	THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$273,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$155,264.41	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$65,960.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$76,117.62	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0

	UNITED BAY COMMUNITY CREDIT UNION	3	\$176,930.67	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,276.21	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$262,187.84	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$119,806.98	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$579,981.22	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	6	\$438,922.85	0.53%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$57,725.35	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$141,750.00	0.17%	0	\$0.00	NA	0
	VISIONS FCU	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,604.32	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,960.00	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,797.22	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$79,874.09	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$67,895.31	0.08%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43%	0	\$0.00	NA	0
	YADKIN BANK	2	\$137,993.56	0.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%	0	\$0.00	NA	0
	Unavailable	6	\$395,151.64	0.34%	0	\$0.00	NA	0
Total		1,240	\$83,437,191.24	100%	1	\$67,159.62		1
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$199,372.28	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	0	\$0.00	NA	0
	ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$292,540.28	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$208,290.61	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,623.20	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,585.03	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$99,718.34	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	\$96,810.32	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	\$100,202.17	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05%	0	\$0.00	NA	0
	AMERIS BANK	2	\$184,619.63	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$100,648.18	0.06%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$769,873.32	0.44%	0	\$0.00	NA	0
ARVEST BANK	24	\$2,382,449.08	1.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	0	\$0.00	NA	0
BANCFIRST	3	\$283,247.24	0.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$104,841.86	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$186,946.65	0.11%	0	\$0.00	NA	0
BANK FORWARD	2	\$200,084.32	0.12%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$107,840.89	0.06%	0	\$0.00	NA	0
BANK MUTUAL	2	\$211,339.59	0.12%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$107,840.89	0.06%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$87,000.00	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$211,337.34	0.12%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$94,773.20	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$275,545.00	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,800.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	5	\$518,230.54	0.3%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$108,839.42	0.06%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$109,089.06	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,746.15	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$591,421.77	0.34%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$207,424.23	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$105,873.51	0.06%	0	\$0.00	NA	0
	BELL BANK	4	\$379,519.29	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY	1	\$105,295.19	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$202,800.79	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$304,150.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,440.01	0.06%	0	\$0.00	NA	0
	BLOOMBANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25257)	1	\$86,748.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$313,085.53	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$286,487.99	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$178,537.98	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$207,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$94,357.67	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$325,931.43	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$203,257.63	0.12%	0	\$0.00	NA	0
	BREMER BANK, NA	5	\$541,781.45	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$98,815.69	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,657.84	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,668.96	0.11%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$188,456.01	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,448.85	0.06%	0	\$0.00	NA	0
	CARSON HOME LOANS	1	\$109,290.61	0.06%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$609,522.44	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$314,651.45	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$90,119.96	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$275,900.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$689,098.18	0.4%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$90,269.75	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$92,666.29	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,648.18	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$406,649.76	0.23%	1	\$97,822.14	NA	1 \$9
	CENTURY NATIONAL BANK, DIVISON OF THE PARK	1	\$87,750.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK							
	CHARTER BANK	1	\$86,874.65	0.05%	0	\$0.00	NA	0
	CHARTERBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$487,651.77	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$173,500.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$99,711.34	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$517,638.85	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$598,677.43	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$299,588.07	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,852.06	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$189,589.04	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$98,940.00	0.06%	0	\$0.00	NA	0
	CIVISTA BANK	3	\$271,270.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$200,407.37	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$891,237.52	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,115.20	0.05%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$108,589.79	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$487,474.03	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$105,515.22	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$197,226.01	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$303,750.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$280,320.60	0.16%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,203.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$294,820.28	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$103,200.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$189,603.05	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06%	0	\$0.00	NA	0
		1	\$102,895.45	0.06%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$108,037.02	0.06%	0	\$0.00	NA	0
	ECCU	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$99,386.26	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$207,282.74	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,103.00	0.06%	0	\$0.00	NA	0
	EUATIS MORTGAGE CORP	1	\$88,568.62	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$210,859.95	0.12%	0	\$0.00	NA	0
		1	\$103,763.48	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$623,426.93	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,490.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPFAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$204,099.33	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$97,359.52	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$296,656.30	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$210,336.58	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$301,245.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$198,004.63	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$200,345.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	0	\$0.00	NA	0

	FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,449.38	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$485,000.00	0.28%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,503.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$94,676.70	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$300,890.57	0.17%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$97,353.15	0.06%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$93,362.26	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,641.80	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	0	\$0.00	NA	0
		1	\$99,852.68	0.06%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$106,239.75	0.06%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$100,376.66	0.06%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$206,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$104,021.10	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$315,743.30	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29%	0	\$0.00	NA	0
	GECU	3	\$300,162.14	0.17%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$209,849.38	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	\$92,859.93	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,850.90	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$109,834.32	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,848.26	0.06%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06%	0	\$0.00	NA	0

	GLACIER BANK	1	\$102,438.23	0.06%	0	\$0.00	NA	0
	GMFS, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,145.08	0.06%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	6	\$591,576.81	0.34%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$103,843.36	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$105,002.47	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$99,698.29	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$205,520.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$85,376.81	0.05%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$108,835.83	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$289,188.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,419.60	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$196,250.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,873.20	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$300,800.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$2,826,974.56	1.63%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANS LIMITED LIABILITY COM	1	\$94,320.00	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$107,847.83	0.06%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	\$102,742.44	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,870.47	0.05%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	0	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	0	\$0.00	NA	0
HOME STATE BANK	1	\$98,654.45	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$110,000.00	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS	1	\$99,849.38	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$86,278.26	0.05%	0	\$0.00	NA	0
HONOR BANK	1	\$95,060.00	0.05%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$410,178.00	0.24%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$411,190.46	0.24%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$194,781.19	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,700.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$105,640.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	2	\$191,300.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	0	\$0.00	NA	0

	KELLEY MORTGAGE	1	\$100,850.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16%	0	\$0.00	NA	0
	KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,554.16	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$103,920.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$103,853.59	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06%	0	\$0.00	NA	0
	LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$93,400.00	0.05%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$91,728.49	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$102,820.00	0.06%	0	\$0.00	NA	0
	MANGOLIA BANK, INC	2	\$189,344.73	0.11%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,200.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,642.96	0.06%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$195,250.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$91,630.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$103,853.46	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,598.39	0.06%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	3	\$301,331.46	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$199,766.85	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$666,068.48	0.38%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$294,468.66	0.17%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$90,862.93	0.05%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$274,870.37	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$514,758.28	0.3%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$99,855.91	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,351.70	0.06%	0	\$0.00	NA	0

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	8	\$776,074.36	0.45%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$291,526.95	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$196,663.11	0.11%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$302,075.23	0.17%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$103,843.36	0.06%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$199,564.02	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	7	\$682,808.98	0.39%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11%	0	\$0.00	NA	0
NBKC BANK	4	\$388,669.97	0.22%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$96,900.00	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	NEXBANK SSB	1	\$90,426.35	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,867.46	0.05%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$796,486.54	0.46%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$192,800.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$103,547.22	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$192,167.45	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$285,856.24	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$584,230.95	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	9	\$838,440.34	0.48%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$400,540.26	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$97,705.84	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,022,095.97	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,071.48	0.05%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$286,500.00	0.17%	0	\$0.00	NA	0
	PATHWAY BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
		1	\$102,000.00	0.06%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$289,150.86	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$177,092.86	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$104,349.43	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$888,373.02	0.51%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$89,726.35	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$99,562.15	0.06%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$194,600.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$213,292.29	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$307,355.58	0.18%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$93,858.42	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$102,598.63	0.06%	0	\$0.00	NA	0

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	11	\$1,087,182.46	0.63%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$198,278.52	0.11%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$92,737.49	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33%	0	\$0.00	NA	0
	RESMAC INC	6	\$601,164.92	0.35%	0	\$0.00	NA	0
	RESMAC, INC	2	\$181,540.92	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,838.36	0.05%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$183,732.12	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	2	\$198,015.32	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$572,044.71	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,746.54	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$378,011.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$377,301.66	0.22%	0	\$0.00	NA	0
	SECURITY BANK	2	\$199,209.32	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,158,036.39	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,384,520.32	0.8%	0	\$0.00	NA	0
	SENTRY BANK	2	\$201,596.37	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,300.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$311,058.71	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$99,585.72	0.06%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$89,115.58	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$190,200.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$365,600.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$198,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,471.94	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$313,562.75	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$384,586.43	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$94,860.04	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$215,758.12	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,351.35	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$199,300.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$309,536.84	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$695,864.83	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$108,516.70	0.06%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$576,547.44	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,369.81	0.05%	0	\$0.00	NA	0
	THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,800.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	0	\$0.00	NA	0
	THE FIRST NATAIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$93,162.55	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$311,654.89	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$103,660.28	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$215,769.24	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING COPORATION	1	\$108,279.50	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$989,017.09	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$109,834.32	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$179,372.41	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$101,367.10	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0	\$0.00	NA	0
	VENTURE LENDING GROUP,LLC	1	\$96,100.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0	\$0.00	NA	0

	VICTORIAN FINANCE	1	\$108,775.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$194,510.22	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	0	\$0.00	NA	0
	WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,735.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	0	\$0.00	NA	0
	Y-12 FCU	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	4	\$395,099.11	0.37%	0	\$0.00	NA	0
Total		1,751	\$173,412,433.37	100%	1	\$97,822.14		1 \$9

3138WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,755.61	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$119,074.32	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,626.46	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,841.49	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,817.17	0.07%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$120,618.06	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$110,637.78	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,828.55	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,341.49	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,573.58	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%	0	\$0.00	NA	0
	AMERIS BANK	5	\$602,122.19	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$110,402.65	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$116,082.50	0.07%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$471,372.37	0.29%	0	\$0.00	NA	0
	ARVEST BANK	6	\$706,756.00	0.44%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$117,422.88	0.07%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$111,670.67	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,347.92	0.14%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$236,819.26	0.15%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,438.68	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$111,838.62	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$353,817.33	0.22%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$236,898.81	0.15%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$242,815.85	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$120,727.27	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$119,731.06	0.07%	0	\$0.00	NA	0
	BEDROCK LENDING	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	BELL BANK	2	\$246,800.00	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
		1	\$111,435.60	0.07%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE							
	BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$469,578.20	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	2	\$239,823.22	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$225,674.15	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$579,950.85	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	6	\$707,333.91	0.44%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07%	0	\$0.00	NA	0
		1	\$114,834.30	0.07%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$488,156.17	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	0	\$0.00	NA	0
	CFBANK	1	\$114,114.68	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$124,262.56	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$950,151.29	0.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,575.05	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$350,544.99	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$119,853.06	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$117,359.03	0.07%	0	\$0.00	NA	0
	COMMERCE HOME	1	\$114,830.58	0.07%	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW							
	COMMERCIAL BANK OF TEXAS, N.A	2	\$232,823.77	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$585,509.03	0.36%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$119,994.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,167.99	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$243,211.37	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$123,792.42	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$116,654.70	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$115,496.93	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$236,850.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,890.71	0.07%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	2	\$221,956.88	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,583.63	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$110,037.65	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,387,810.25	0.86%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,815.85	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CUMD	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$117,572.65	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	0
		1	\$115,348.49	0.07%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC A LIM							
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07%	0	\$0.00	NA	0
	DEL NORTE BANK #0159052268	1	\$112,160.57	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$122,054.49	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07%	0	\$0.00	NA	0
	EECU	2	\$239,719.41	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$119,479.57	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE	1	\$122,749.89	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14%	0	\$0.00	NA	0
EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,425.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$118,044.35	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$124,312.48	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$120,767.53	0.08%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$114,947.81	0.07%	0	\$0.00	NA	0
FIDELITY BANK	2	\$230,609.76	0.14%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,432.43	0.29%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	8	\$967,529.60	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,519,000.51	0.95%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$119,787.50	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,835.75	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,864.75	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$236,228.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,883.46	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$118,486.34	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$115,034.02	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,322.06	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$234,722.67	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,737.44	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$227,855.12	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$119,719.41	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$468,475.00	0.29%	0	\$0.00	NA	0
	FIRST LENDING	2	\$236,360.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,064.57	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,258.13	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$355,725.90	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST	4	\$469,695.47	0.29%	0	\$0.00	NA	0

	MORTGAGE HOME LEN							
	FIRST NATIONAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,540.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,919.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,541,094.30	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$239,815.85	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$577,785.53	0.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$120,763.42	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$240,337.26	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$238,600.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$235,256.97	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$118,233.17	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$117,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$119,024.40	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$112,829.80	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$587,122.05	0.37%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST	1	\$119,653.62	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$698,481.41	0.44%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$122,369.45	0.08%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$123,018.50	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,258.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	2	\$228,800.00	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,330.55	0.07%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$224,400.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	0	\$0.00	NA	0
	GECU	3	\$366,510.57	0.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$244,290.63	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,582.68	0.07%	0	\$0.00	NA	0
	GMFS, LLC	5	\$586,803.96	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	3	\$362,944.40	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$361,324.28	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14%	0	\$0.00	NA	0
	GULF COST BANK AND TRUST COMPANY	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,839.38	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$111,610.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$121,424.79	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$710,059.59	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$236,335.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$356,405.29	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$224,917.94	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$241,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15%	0	\$0.00	NA	0
		9	\$1,033,561.35	0.64%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$717,912.06	0.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,045.43	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING, LLC	1	\$113,828.30	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$113,617.66	0.07%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$119,800.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$830,523.35	0.52%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$238,228.55	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$229,833.53	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$117,576.53	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$119,758.04	0.07%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$114,826.79	0.07%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$123,313.99	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14%	0	\$0.00	NA	0
	MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,815.85	0.08%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$477,019.15	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$234,880.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,481.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$721,860.73	0.45%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$122,365.42	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,737.20	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	10	\$1,182,677.61	0.74%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,631.93	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$467,041.14	0.29%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$115,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,093.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,624.34	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$942,598.44	0.59%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$114,127.85	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,075.30	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$243,382.87	0.15%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$117,279.85	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$356,110.48	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$124,815.85	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,052.32	0.15%	0	\$0.00	NA	0
		1	\$112,000.00	0.07%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST							
	NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	4	\$486,416.85	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,451.32	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$228,655.09	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	NOIC, INC	1	\$119,519.71	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$827,559.15	0.52%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$118,664.09	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15%	0	\$0.00	NA	0
	NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00	NA	0

	NTFN, INC., A CORPORATION	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$584,970.91	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$239,518.06	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$597,166.11	0.37%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$234,250.00	0.15%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$226,338.62	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$122,938.62	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$123,920.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$841,540.73	0.52%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$115,780.86	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	1	\$113,525.00	0.07%	0	\$0.00	NA	0

	TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	15	\$1,796,347.19	1.12%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$239,463.74	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	RESMAC INC	5	\$570,546.00	0.36%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$111,036.18	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,012.94	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$229,997.21	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$911,171.60	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$229,750.95	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$242,800.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,420.27	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$588,166.94	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,816.25	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,875.72	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$122,140.33	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,512,121.54	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$595,929.60	0.37%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$356,997.98	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$588,312.23	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$602,345.26	0.38%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$118,571.14	0.07%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,828.55	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$110,836.48	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$240,950.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$114,826.80	0.07%	0	\$0.00	NA	0

	CORPORATION							
	SOUTH STATE BANK	3	\$366,651.20	0.23%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$122,419.39	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$118,600.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,157.31	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$233,891.13	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$119,393.85	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$248,832.83	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$116,078.74	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$589,381.12	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$356,293.12	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$225,032.05	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$2,255,574.13	1.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,400.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,532.18	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$113,532.50	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,108.35	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$577,044.91	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,432.64	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,602.20	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$234,815.07	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$826,985.79	0.52%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS	1	\$119,637.96	0.07%	0	\$0.00	NA	0

	BANKING CORPORATION							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,837.96	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$116,089.06	0.07%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,835.75	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$122,219.68	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$239,519.26	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,778.27	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,078.74	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$118,460.61	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$585,048.46	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,703.28	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$238,216.09	0.15%	0	\$0.00	NA	0

	COMPANY LP							
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$112,633.82	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,699.84	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$111,235.89	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,294,088.32	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,833.97	0.15%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$122,814.74	0.08%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,228.45	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$111,934.85	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$122,437.60	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$118,411.77	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$247,853.99	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,272.41	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,284,226.36	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$240,074.69	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$480,715.58	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$238,620.27	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,240.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$119,637.96	0.07%	0	\$0.00	NA	0
	US MORTGAGES	1	\$124,815.85	0.08%	0	\$0.00	NA	0
		2	\$237,920.00	0.15%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$232,800.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$344,076.70	0.21%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,705.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$112,820.81	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$112,334.26	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$242,822.27	0.15%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$919,560.93	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$474,829.38	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$113,826.45	0.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,826.79	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,313.99	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,408.95	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,070.39	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$13,914.83	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,478.76	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,300.00	0.14%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$120,821.74	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$242,030.92	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42%	0	\$0.00	NA	0
Total		1,361	\$160,481,361.16	100%	0	\$0.00		0
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,139.23	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,033.29	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$127,108.26	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,979.80	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	0	\$0.00	NA	0
		4	\$556,246.45	0.56%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16	0.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$125,694.05	0.13%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$140,714.05	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,965.38	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$130,212.12	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,149.09	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,056.83	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$128,541.67	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,808.48	0.13%	0	\$0.00	NA	0

	BAY EQUITY, LLC	1	\$143,892.66	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$286,963.36	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$143,584.35	0.14%	0	\$0.00	NA	0
	BELL BANK	2	\$280,969.98	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,292.91	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	1	\$143,355.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$136,503.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$128,531.12	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$149,999.00	0.15%	0	\$0.00	NA	0

	FINANCIAL L.P							
	CASHCALL MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$427,943.29	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$129,220.00	0.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$426,875.96	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0	\$0.00	NA	0
		1	\$132,624.57	0.13%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,397.28	0.13%	0	\$0.00	NA	0
	CUMD	2	\$290,746.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$138,340.54	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	DEL NORTE BANK	1	\$133,621.75	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,697.99	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$671,411.32	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$421,656.95	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$148,948.83	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$133,806.93	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,549.73	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$408,122.17	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$539,356.86	0.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$406,033.36	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$286,767.43	0.29%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$147,777.08	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$266,626.92	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95%	0	\$0.00	NA	0
	FINK & MCGREGOR MORTGAGE LC	1	\$128,306.46	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0
		1	\$147,035.94	0.15%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$658,804.77	0.66%	0	\$0.00	NA	0
	FIRST LENDING	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$148,780.50	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,789.33	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%	0	\$0.00	NA	0
	GECU	2	\$254,247.44	0.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,301.38	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	GMFS, LLC	3	\$425,817.93	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$141,271.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,801.19	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,395.98	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$138,291.39	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$418,445.15	0.42%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$283,796.70	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$130,108.04	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$411,388.45	0.41%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$135,595.46	0.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$137,982.45	0.14%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$143,584.35	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13%	0	\$0.00	NA	0

	LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,793.75	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,547.45	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$398,784.25	0.4%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$278,029.72	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$260,386.53	0.26%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$134,746.65	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,378.31	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,752.77	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$968,366.51	0.97%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$288,115.07	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,003.00	0.13%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$138,640.87	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,681.76	0.14%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$131,401.79	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$137,397.28	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$440,268.25	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$402,608.26	0.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$428,735.00	0.43%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	0	\$0.00	NA	0
	NBKC BANK	1	\$129,961.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$139,793.75	0.14%	0	\$0.00	NA	0
	NFM, INC	1	\$147,902.82	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$144,786.39	0.14%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$144,786.39	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$270,401.09	0.27%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$552,690.14	0.55%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$547,950.00	0.55%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$129,807.18	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13%	0	\$0.00	NA	0
		1	\$148,500.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP							
	PARK BANK	1	\$139,977.49	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$127,830.70	0.13%	0	\$0.00	NA	0
	PERRYTON NATIONAL BANK	1	\$131,452.90	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$127,008.42	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,289.89	0.14%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$139,793.75	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$409,595.86	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$131,106.57	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$698,100.00	0.7%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$142,784.61	0.14%	0	\$0.00	NA	0

	RCB BANK	1	\$147,028.22	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$259,562.84	0.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27%	0	\$0.00	NA	0
	RESMAC INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$134,202.00	0.13%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$128,946.79	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$139,789.14	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14%	0	\$0.00	NA	0
	SACU	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$438,888.60	0.44%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$138,990.34	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$149,379.61	0.15%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13%	0	\$0.00	NA	0

	SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$532,902.47	0.53%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$147,064.70	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$144,581.91	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$131,006.72	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$284,358.33	0.28%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$138,301.38	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,347,289.77	2.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A CALIFORNIA MICHIGAN CORPORAT	1	\$132,804.06	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$137,537.09	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,781.97	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPROATION	1	\$136,124.17	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$420,765.82	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$130,609.69	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$266,707.67	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,294.99	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$696,607.73	0.7%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$131,714.16	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$409,809.78	0.41%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,713.51	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$407,409.88	0.41%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$125,488.56	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,804.19	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$282,675.65	0.28%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.13%	0	\$0.00	NA	0
Total		729	\$100,029,580.73	100%	0	\$0.00		0
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11%	0	\$0.00	NA	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$128,069.30	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$283,320.64	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0	\$0.00	NA	0

	ALTERRA BANK	1	\$144,750.00	0.06%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,358.23	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,209.96	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$984,348.01	0.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$149,334.91	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,033.07	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$138,994.93	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,779.02	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,386.73	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$980,235.75	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,572.53	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$422,596.67	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,783.11	0.06%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$147,272.50	0.06%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$263,628.03	0.11%	0	\$0.00	NA	0
		14	\$1,894,145.51	0.78%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIFIRST FINANCIAL, INC	2	\$283,180.15	0.12%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$142,584.92	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$143,347.29	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,221.90	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$555,335.55	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,375.82	0.12%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$140,601.63	0.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,680.44	0.06%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$145,818.40	0.06%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$132,987.59	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$142,110.33	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,725.67	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,802.50	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL, LLC DBA BENCHMARK MORTGAGE	1	\$145,140.58	0.06%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,082,903.54	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$137,401.52	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,091,879.95	0.45%	0	\$0.00	NA	0
		9	\$1,230,807.50	0.51%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$437,454.73	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$130,400.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	0.06%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	2	\$279,309.06	0.11%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$139,752.07	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$689,993.07	0.28%	0	\$0.00	NA	0
	BAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,781.61	0.06%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$129,581.21	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,235.19	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$139,200.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$437,287.08	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$126,922.11	0.05%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$136,199.06	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$288,146.99	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,996.00	0.06%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$132,194.98	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,801.19	0.05%	0	\$0.00	NA	0
	BANNER BANK	4	\$550,055.00	0.23%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$291,876.14	0.12%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$283,100.54	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,647.78	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$532,209.87	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	5	\$638,353.67	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$130,867.64	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLLINO	1	\$131,002.39	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE A	1	\$135,795.16	0.06%	0	\$0.00	NA	0

	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI							
	BEACON CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA	0
	BELL BANK	3	\$418,078.65	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$278,250.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$149,380.00	0.06%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,600.00	0.05%	0	\$0.00	NA	0
	BLOOMBANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,200.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$583,082.62	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$689,628.99	0.28%	0	\$0.00	NA	0
	CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	0	\$0.00	NA	0
		1	\$125,822.47	0.05%	0	\$0.00	NA	0

	CAPITAL BANK, NA A NATIONAL BANK							
	CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,055.00	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$403,270.98	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,367.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$287,420.21	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,750.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,600.00	0.06%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$548,386.02	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	0	\$0.00	NA	0
	CIBM BANK	1	\$145,352.64	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$271,819.65	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK, N.A	1	\$149,783.88	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	9	\$1,265,150.62	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$387,999.17	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,878.61	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$143,783.11	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$282,800.59	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$125,130.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	0	\$0.00	NA	0
	COMPASS MORTAGGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0

	CONGRESSIONAL BANK	1	\$148,301.22	0.06%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$143,597.38	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,595.46	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$147,762.64	0.06%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,465.56	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER	3	\$424,783.92	0.17%	0	\$0.00	NA	0

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	DSLDMORTGAGE, LLC	1	\$143,688.01	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$131,601.76	0.05%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,590.70	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,640.99	0.05%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,938.14	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$276,282.70	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,137,715.76	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	12	\$1,651,049.18	0.68%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	2	\$278,669.21	0.11%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$135,521.43	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	16	\$2,154,511.32	0.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$148,787.48	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$269,422.45	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.82	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$260,500.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,401.71	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$129,816.84	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$140,038.76	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$430,296.67	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$129,200.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,447.67	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC..D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,375.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,051.49	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$430,313.63	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,308.91	0.05%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$142,195.21	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,625.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$7,818,847.36	3.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$262,674.95	0.11%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK	1	\$129,220.16	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,804.06	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$141,200.00	0.06%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,015.16	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$409,396.55	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,649,682.82	0.68%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$143,783.11	0.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,640,446.18	0.67%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$130,752.77	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,106.27	0.05%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$137,451.67	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$144,122.02	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$131,601.76	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,659.29	0.06%	0	\$0.00	NA	0
	FIRST BANK - COR	1	\$140,442.79	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$422,995.14	0.17%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$696,766.91	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,008.42	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$146,167.36	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$417,924.77	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$563,408.23	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$277,960.13	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$135,903.91	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,025.58	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$143,787.86	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$142,989.60	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$149,374.68	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$145,290.36	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK - COR	1	\$138,550.09	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,413.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$410,289.87	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,913.95	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$539,694.56	0.22%	0	\$0.00	NA	0
	FIRST LENDING	1	\$137,047.80	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$128,056.83	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,642.66	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$541,895.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$129,317.54	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,114,235.05	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$144,087.91	0.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$294,687.59	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$277,397.04	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$432,976.75	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,774.55	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$559,690.06	0.23%	0	\$0.00	NA	0
	GECU	1	\$140,392.87	0.06%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$136,602.90	0.06%	0	\$0.00	NA	0
		1	\$146,034.55	0.06%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,031.59	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,707.52	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$144,791.08	0.06%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	2	\$273,953.98	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$290,597.13	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	4	\$571,452.80	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,812.96	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,483.19	0.06%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$549,594.85	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,046.48	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$143,992.40	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$855,200.32	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$134,707.28	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK., NA DBA CORE LENDING	1	\$142,285.37	0.06%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$283,162.42	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$133,595.73	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$269,974.70	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$126,700.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,446.13	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$276,502.39	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,643.51	0.05%	0	\$0.00	NA	0
	GREER STATE BANK	2	\$286,306.14	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$416,575.91	0.17%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY							
	GTL INVESTMENTS, INC	1	\$137,551.53	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$283,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	37	\$5,122,584.77	2.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,822.63	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$130,906.86	0.05%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$125,330.95	0.05%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$131,015.23	0.05%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$135,498.61	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,748.25	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$138,200.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$143,787.86	0.06%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$145,350.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$287,755.75	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$995,853.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$255,460.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,362,181.73	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,290.07	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$549,958.98	0.23%	0	\$0.00	NA	0
	HOMELEND MORTGAGE A CORPROAITON	1	\$147,781.97	0.06%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	4	\$573,410.49	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$129,600.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,204.95	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$139,927.56	0.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$129,657.64	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$431,880.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	2	\$270,605.72	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$278,500.00	0.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$269,352.60	0.11%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$144,750.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$949,078.10	0.39%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$132,999.38	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPNY	1	\$127,220.50	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,607.11	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$559,913.23	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,455.98	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$145,070.61	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$149,783.49	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$537,541.52	0.22%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$418,426.87	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,501.66	0.05%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$419,956.15	0.17%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$137,388.12	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$281,700.76	0.12%	0	\$0.00	NA	0
LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$141,391.39	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,200.00	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$261,500.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$132,799.68	0.05%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,652.07	0.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$275,774.08	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$127,303.19	0.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$139,586.84	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,358.15	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$129,154.39	0.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$274,186.41	0.11%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$139,780.11	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$138,451.15	0.06%	0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	1	\$139,802.74	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$143,203.99	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIA	1	\$139,802.74	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$143,100.00	0.06%	0	\$0.00	NA	0
MARINE BANK	1	\$128,814.13	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$143,797.10	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$283,997.20	0.12%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$126,691.82	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$149,779.02	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$270,238.29	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$981,846.53	0.4%	0	\$0.00	NA	0
	METRO BANK	1	\$146,805.74	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$127,815.25	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$1,224,527.88	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$684,741.77	0.28%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$147,563.23	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$125,023.60	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$416,782.54	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$146,778.60	0.06%	0	\$0.00	NA	0
	MILEND ,INC.,A GEORGIA CORPORATION	1	\$140,601.61	0.06%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$135,398.04	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$133,950.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	\$700,262.70	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	5	\$673,638.19	0.28%	0	\$0.00	NA	0
		1	\$139,586.84	0.06%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC							
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$143,120.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,793.75	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$140,787.64	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$426,906.59	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$129,808.48	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,780.08	0.12%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$141,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$125,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$561,160.99	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$718,162.30	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$146,056.53	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,330.38	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$430,175.11	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$127,457.09	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,313.64	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,993.67	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$818,924.85	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$551,790.13	0.23%	0	\$0.00	NA	0
	NBKC BANK	4	\$531,569.62	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$143,053.97	0.06%	0	\$0.00	NA	0
		5	\$678,804.21	0.28%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$139,294.49	0.06%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$149,349.48	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$263,864.46	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$131,801.19	0.05%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$133,798.18	0.06%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$147,865.54	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$713,777.92	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATI	1	\$145,385.50	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$284,592.58	0.12%	0	\$0.00	NA	0
	NP INC. DBA US MORTGAGE OF FLORIDA	1	\$144,291.43	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$274,150.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$140,801.33	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$961,379.41	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$717,489.49	0.29%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	6	\$823,615.30	0.34%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,025.17	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$147,816.66	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$133,994.51	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$127,622.25	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$268,399.79	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$136,802.61	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$418,910.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$700,997.19	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$139,577.62	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$146,611.40	0.06%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$140,329.22	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$960,377.09	0.39%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$264,556.83	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$1,768,918.51	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$149,783.88	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$840,732.04	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	15	\$2,048,614.23	0.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$291,358.93	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$134,809.78	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,804.05	0.06%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,102.24	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$141,391.39	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$399,410.81	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,098,810.66	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,245,848.66	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$297,384.91	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$434,675.07	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$146,470.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$282,563.35	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$276,878.47	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$141,395.98	0.06%	0	\$0.00	NA	0
	PREMIER HOMES LOANS, INC	1	\$139,299.60	0.06%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$128,065.21	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,586.84	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$836,848.22	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,135,998.68	0.47%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE GROUP LLC	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$707,109.83	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$149,774.07	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,791.47	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$145,850.81	0.06%	0	\$0.00	NA	0
	R P FUNDING INC	13	\$1,828,522.71	0.75%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$292,713.20	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$403,624.40	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,451.82	0.06%	0	\$0.00	NA	0
	REGENT FINANACIAL GROUP INC	1	\$147,028.22	0.06%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$143,828.05	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$131,010.96	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$145,794.29	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$286,007.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,427.38	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$421,425.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	6	\$846,414.77	0.35%	0	\$0.00	NA	0
	RESMAC, INC	4	\$550,848.98	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,800.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,918.55	0.05%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$133,658.38	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,380.70	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$256,658.02	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$422,624.08	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$970,131.61	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$254,805.71	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$290,288.38	0.12%	0	\$0.00	NA	0
		1	\$148,350.00	0.06%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC							
	RUHL MORTGAGE INC	2	\$274,610.77	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,103,106.28	0.45%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$143,145.61	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$426,739.21	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,500.00	0.11%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$979,455.16	0.4%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$148,182.39	0.06%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,490.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$270,540.07	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,736,717.21	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK	3	\$409,703.97	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$131,805.54	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$263,504.48	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,373.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$398,307.50	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$144,064.04	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,450.49	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,095,612.12	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,276.33	0.06%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$148,722.85	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$136,000.00	0.06%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	2	\$282,550.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$274,307.21	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$126,109.78	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,587.01	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,116,496.68	0.46%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,376.00	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$140,188.54	0.06%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,600.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,980.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$146,299.32	0.06%	0	\$0.00	NA	0
	STATE BANK	1	\$125,270.20	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$693,345.91	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$279,233.42	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$133,380.00	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$267,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$804,410.90	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$3,964,513.89	1.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$425,390.14	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPROAITON	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$401,345.32	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,542.53	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$1,561,900.30	0.64%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,403.18	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$428,874.73	0.18%	0	\$0.00	NA	0

	SUNRISE BANKS N.A	1	\$145,380.70	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$1,977,901.60	0.81%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$128,065.21	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$549,925.23	0.23%	0	\$0.00	NA	0
	TAM LENDING CENTER INC., A CORPORAT	1	\$131,601.76	0.05%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$566,374.63	0.23%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$127,562.34	0.05%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,796.70	0.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$127,320.35	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,550.09	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,778.60	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$270,895.00	0.11%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,900.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$140,400.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$126,808.72	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,587.93	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$141,346.05	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$139,303.44	0.06%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$134,801.12	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,750.00	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	2	\$272,820.34	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.. DBA TOWN SQUARE F	1	\$137,750.00	0.06%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INO	1	\$136,602.90	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,475.00	0.06%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$144,781.61	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$273,387.89	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$138,200.59	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$149,250.00	0.06%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,795.40	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,350.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,164,736.03	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$562,015.10	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,319.61	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$139,368.22	0.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,401.52	0.06%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$145,280.86	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$585,848.86	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$538,550.50	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$2,339,432.50	0.96%	0	\$0.00	NA	0
		2	\$295,164.45	0.12%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$285,272.59	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$283,275.87	0.12%	0	\$0.00	NA	0
	US MORTGAGES	1	\$149,781.94	0.06%	0	\$0.00	NA	0
	USA DRIECT FUNDING	1	\$144,705.53	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$1,681,258.60	0.69%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$134,296.89	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$125,818.46	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,800.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$415,699.04	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$286,831.95	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	3	\$396,219.55	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$399,965.95	0.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,618.52	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$124,949.71	0.05%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$128,129.09	0.05%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$277,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$129,804.20	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	11	\$1,504,483.64	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$288,084.12	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$142,294.31	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,625.19	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$138,710.00	0.06%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WEST GATE BANK	1	\$147,791.47	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$437,994.26	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$130,203.60	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$143,703.23	0.06%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$134,575.00	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$413,500.00	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	6	\$828,369.19	0.34%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$146,379.20	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$290,220.97	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$138,804.15	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,400.00	0.06%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$286,831.56	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$286,869.12	0.2%	0	\$0.00	NA	0
Total		1,756	\$243,257,541.81	100%	0	\$0.00		0
3138WJNN4	1ST SECURITY BANK OF WASHINGTON	3	\$508,147.48	0.2%	0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$168,845.31	0.07%	0	\$0.00	NA	0
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$171,116.89	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	42	\$6,828,800.13	2.64%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$499,700.15	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$165,499.18	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$160,564.55	0.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$167,504.20	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$498,839.71	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,256.76	0.06%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$318,466.61	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,217.25	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$169,804.99	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$164,002.61	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$495,117.80	0.19%	0	\$0.00	NA	0
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,004.48	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$320,848.32	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$157,767.24	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$320,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$165,256.19	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,268.79	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$317,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$332,204.39	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES WHOLESAL	1	\$173,497.76	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$789,030.63	0.3%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$154,142.49	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,953.34	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$851,570.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$170,647.59	0.07%	0	\$0.00	NA	0

	COMPANY LLC., A LI							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$160,757.51	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$468,092.09	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,472,232.31	0.57%	0	\$0.00	NA	0
	AMERIS BANK	2	\$347,937.02	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$321,814.82	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,512.23	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,356.61	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$315,561.67	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$820,576.31	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$980,900.88	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,149.46	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,118.97	0.5%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$150,252.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,100.68	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$318,750.00	0.12%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$156,320.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$1,289,921.66	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,262.78	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,001.50	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$328,042.75	0.13%	0	\$0.00	NA	0
	BANNER BANK	7	\$1,167,848.64	0.45%	0	\$0.00	NA	0

	BARR GROUP, INC	3	\$498,602.23	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$655,091.82	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$323,756.92	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	5	\$796,338.49	0.31%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$162,071.32	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,844.63	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$171,004.97	0.07%	0	\$0.00	NA	0
	BELL BANK	2	\$338,478.59	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$155,116.26	0.06%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$337,688.86	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$168,780.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,238.68	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,743.95	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$151,541.40	0.06%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$157,250.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$164,750.00	0.06%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$163,792.94	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$325,247.34	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,016,774.45	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,792,924.40	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,184.25	0.19%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$163,553.30	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$651,151.63	0.25%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE INC	1	\$160,626.00	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$167,920.00	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$158,368.56	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,107,125.61	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$821,975.00	0.32%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$149,647.14	0.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,328,862.16	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$155,091.06	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$991,038.00	0.38%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$154,522.02	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$322,950.00	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$163,758.39	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$671,161.89	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$329,514.34	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$312,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$170,947.78	0.07%	0	\$0.00	NA	0
	CENTURION FUNDING GROUP INC	1	\$169,743.95	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$649,364.99	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$475,778.11	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	5	\$818,635.90	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,926,330.96	0.74%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$169,463.80	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$160,065.62	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$991,360.76	0.38%	0	\$0.00	NA	0
		4	\$639,663.50	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,636,976.26	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$159,675.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$666,804.43	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$150,782.43	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,442.64	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$160,920.05	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,736.43	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,657.07	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,425.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$169,261.18	0.07%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$343,824.04	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$158,890.58	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$301,749.83	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$164,252.23	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,934,747.28	1.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$170,224.92	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$324,570.11	0.13%	0	\$0.00	NA	0
		7	\$1,184,742.74	0.46%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$488,770.51	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,953.33	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.08	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$483,423.83	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$493,457.13	0.19%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	2	\$323,800.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$326,783.81	0.13%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$159,290.58	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$161,141.00	0.06%	0	\$0.00	NA	0
	EFCU	1	\$150,575.00	0.06%	0	\$0.00	NA	0
	ELEVATE MORTGAGE GROUP	1	\$159,135.46	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$323,838.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$795,793.35	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	10	\$1,613,105.59	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$167,297.64	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$472,754.78	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	19	\$3,085,035.62	1.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,742.45	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$153,997.71	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$159,306.10	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	3	\$478,000.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$152,705.33	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,808.94	0.06%	0	\$0.00	NA	0
		1	\$151,785.83	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$173,344.39	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$468,010.87	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$173,654.97	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	\$161,844.21	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$986,097.33	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$1,319,041.32	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$163,875.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$10,267,076.67	3.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$480,314.55	0.19%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA	1	\$173,076.24	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	18	\$2,966,850.62	1.14%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$474,776.07	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,321,913.14	0.9%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$5,752,343.76	2.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$801,449.20	0.31%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$171,227.93	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,405.64	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,764.29	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,100.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$501,274.61	0.19%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION	1	\$171,746.61	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,427.59	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$158,161.42	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,021.29	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,209.87	0.07%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,680.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$314,647.17	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$319,623.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,547.79	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,450,090.50	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$475,419.60	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$307,200.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$159,920.00	0.06%	0	\$0.00	NA	0
		1	\$159,093.59	0.06%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS LLC							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$156,330.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$650,790.66	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$157,028.44	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$322,293.89	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$164,751.48	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,800.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,937.08	0.13%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$168,300.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$810,935.77	0.31%	0	\$0.00	NA	0
	FIRSTBANK	2	\$328,200.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$162,210.68	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$162,460.31	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,519.07	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,850.88	0.07%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$167,683.40	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$152,769.55	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,714.86	0.07%	0	\$0.00	NA	0
	GECU	1	\$171,596.83	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$166,604.92	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$159,769.47	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,426.00	0.06%	0	\$0.00	NA	0
		1	\$163,693.92	0.06%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,340,195.69	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,877.43	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,450.00	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$654,700.00	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$168,216.00	0.06%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$344,134.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$505,303.40	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,915.68	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,743.95	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$157,422.89	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$327,650.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$331,265.40	0.13%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,300.22	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	67	\$10,886,169.79	4.2%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$322,351.48	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$159,759.01	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$151,311.03	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	5	\$840,728.32	0.32%	0	\$0.00	NA	0
	HNB FIRST BANK	2	\$331,621.46	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$161,502.00	0.06%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	7	\$1,098,093.61	0.42%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$168,117.08	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$157,278.09	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,894,082.26	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,375.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$318,631.35	0.12%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$329,324.81	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,954.20	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$165,908.93	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$312,129.18	0.12%	0	\$0.00	NA	0
	HOMEWISER, INC	2	\$311,023.50	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$174,483.55	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$320,550.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,292,158.62	0.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$150,087.81	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$971,827.76	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$483,451.68	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$166,548.77	0.06%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$163,517.59	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,753.97	0.06%	0	\$0.00	NA	0
	INTERCOUNTY MORTGAGE NETWORK, INC	1	\$170,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$305,250.00	0.12%	0	\$0.00	NA	0

	IQ CREDIT UNION	2	\$336,732.33	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,778.15	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$322,126.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$156,524.15	0.06%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$169,591.18	0.07%	0	\$0.00	NA	0
	JSC FCU	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$477,591.99	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$165,591.59	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$484,934.16	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$315,761.69	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,117,747.33	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$507,670.50	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$151,311.03	0.06%	0	\$0.00	NA	0
	LEND A, INC	1	\$169,509.30	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$168,700.52	0.07%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,900.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$152,774.60	0.06%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$170,748.08	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$340,986.42	0.13%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$162,714.56	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$308,664.48	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$154,874.80	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$324,523.96	0.13%	0	\$0.00	NA	0

	DBA LOANSTAR HOME LENDING A LIMITED							
	LOANWISE FINANCIAL LLC	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$338,237.11	0.13%	0	\$0.00	NA	0
	LPMC, LLC	1	\$171,702.25	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$326,500.00	0.13%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,000.68	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$161,367.17	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$164,250.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$150,350.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,949.23	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,397.79	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$154,142.49	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$465,827.18	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	\$1,315,987.65	0.51%	0	\$0.00	NA	0
	MID CAROLINA CREDIT UNION	1	\$152,769.56	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$313,312.45	0.12%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	2	\$348,779.01	0.13%	0	\$0.00	NA	0
		1	\$158,480.48	0.06%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORIA DEVELOPMENT, INC	2	\$312,478.65	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$173,955.35	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,619.35	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,905.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$490,487.91	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$815,506.47	0.31%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,687.09	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$333,667.69	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$157,024.82	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$151,476.19	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,742.45	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,765.04	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	10	\$1,648,909.30	0.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$329,114.16	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$150,091.00	0.06%	0	\$0.00	NA	0
	NBKC BANK	6	\$959,650.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,761.35	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,255.78	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$813,144.07	0.31%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$173,963.77	0.07%	0	\$0.00	NA	0
	NFM ,INC..DBA LENDING ,A MARYLAND CORPORATION	1	\$168,856.36	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$165,266.17	0.06%	0	\$0.00	NA	0
	NOIC, INC	2	\$327,500.00	0.13%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$169,733.05	0.07%	0	\$0.00	NA	0

	NORTHPOINTE BANK	4	\$661,275.28	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$485,250.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$171,746.61	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$166,300.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$508,338.97	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$323,543.48	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$318,302.23	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$335,755.40	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$466,079.00	0.18%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. (29659)	1	\$164,700.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$173,993.29	0.07%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$666,900.00	0.26%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$164,677.39	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$166,240.44	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$158,161.42	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$167,247.72	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$149,955.76	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,882.59	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$169,487.10	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,579,464.36	1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGGE, INC., A CALLIFORNIA	1	\$151,118.01	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$323,100.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,127,700.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,157.08	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$173,119.59	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$155,565.35	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORORATION	1	\$171,612.50	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	12	\$1,980,002.82	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	14	\$2,217,596.48	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$307,539.88	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$672,245.58	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$487,940.14	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$977,561.94	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$967,198.76	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$477,334.88	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	PREMIERBANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$158,027.02	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,291,701.80	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,956,419.34	0.75%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$156,048.29	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,519.07	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE	1	\$174,121.53	0.07%	0	\$0.00	NA	0

	ASSOCIATES, INC							
	PROVINCIAL BANK	1	\$174,503.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$335,621.59	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,373.57	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	17	\$2,734,517.21	1.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$161,814.59	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$657,972.36	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$171,757.65	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$154,771.65	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$156,529.14	0.06%	0	\$0.00	NA	0
	REGENT FINANCIAL	1	\$168,780.00	0.07%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$157,250.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$975,722.47	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK & AMP; TRUST COMPANY	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,513.91	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,200.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$174,503.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	RESMAC INC	4	\$662,180.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION W CFL #607 354	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$491,679.81	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$164,529.43	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,950.00	0.07%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$644,646.53	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,818.00	0.13%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,367.10	0.07%	0	\$0.00	NA	0

	ROYAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$658,634.59	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$326,759.02	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$656,501.76	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,140,938.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$816,649.15	0.32%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,684.38	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$488,780.77	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$169,487.10	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,315.25	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,917.13	0.56%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$154,771.65	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$152,250.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$331,030.04	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,652.58	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$164,765.52	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$319,868.98	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$172,013.06	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,809.90	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
		9	\$1,450,498.99	0.56%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	4	\$666,469.96	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$161,756.00	0.06%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$161,161.90	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,600.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,766.59	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$323,300.92	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK - COR	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,484.09	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$334,511.89	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$169,361.03	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$166,203.95	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$643,065.87	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$150,891.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$163,106.41	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,418,427.70	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	33	\$5,346,040.85	2.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,349.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$149,668.54	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$156,108.55	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,780.20	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$473,060.97	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$337,525.00	0.13%	0	\$0.00	NA	0
		7	\$1,134,545.15	0.44%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TABLE ROCK COMMUNITY BANK	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$489,593.17	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,717.58	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$171,200.00	0.07%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$170,159.91	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$513,297.64	0.2%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$165,056.48	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,523.32	0.06%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$160,313.47	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$162,855.00	0.06%	0	\$0.00	NA	0
	THE HOME LOAN EXPERTS	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. A NEW YORK CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,006,230.49	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,401.32	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$322,278.32	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANU	1	\$150,562.52	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$167,763.29	0.06%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$170,143.35	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$158,895.73	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES,	6	\$977,445.03	0.38%	0	\$0.00	NA	0

	LLC							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$159,306.10	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$173,771.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$164,900.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$339,800.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$327,934.17	0.13%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$348,742.19	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$160,008.64	0.06%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$318,119.43	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$171,990.92	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$987,057.76	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NATIONAL ASSOCI	1	\$167,105.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,880.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$491,258.98	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$679,309.10	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,651.63	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,445,385.95	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$174,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$477,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$168,989.30	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,956.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$167,746.97	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$343,400.00	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$162,772.53	0.06%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,381.57	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$6,707,282.76	2.59%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	2	\$315,974.60	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$159,464.29	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,021,566.05	0.39%	0	\$0.00	NA	0
	VERTAS FUNING LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,758.39	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$496,518.27	0.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$164,513.06	0.06%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$151,696.19	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$327,761.59	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$154,884.46	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$332,550.15	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,736.43	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$154,792.44	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$335,400.00	0.13%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$152,775.00	0.06%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$169,750.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,766.05	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$151,776.36	0.06%	0	\$0.00	NA	0

	A CORPORATION								
	WILLIAMSVILLE STATE BANK & TRUST	1	\$173,850.00	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$322,436.78	0.12%	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$346,607.36	0.11%	0	\$0.00	NA	0	
Total		1,593	\$259,149,878.78	100%	0	\$0.00		0	
3138WJNP9	1ST SIGNATURE LENDING	1	\$180,166.15	0.76%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$370,877.67	1.57%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$195,168.67	0.82%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$175,990.54	0.74%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL INC	1	\$186,122.17	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,219.36	0.76%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$367,621.64	1.55%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$174,650.69	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,870.01	0.83%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$195,539.49	0.83%	0	\$0.00	NA	0	
	BAYCOAST BANK	8	\$1,465,070.16	6.18%	0	\$0.00	NA	0	
	BAYLANDS FEDERAL CREDIT UNION	1	\$183,330.07	0.77%	0	\$0.00	NA	0	
	BBMC MORTGAGE	1	\$187,262.91	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,986.07	1.57%	0	\$0.00	NA	0	
	CALL FEDERAL CREDIT UNION	1	\$179,468.78	0.76%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO INC	2	\$389,576.18	1.64%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,456.93	0.76%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$377,791.98	1.59%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$182,965.60	0.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$192,801.56	0.81%	0	\$0.00	NA	0	

	CREDIT UNION OF GEORGIA	1	\$198,228.78	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,217.46	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$175,979.12	0.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,434.26	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$179,008.30	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,910.18	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$197,402.63	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,175.06	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$390,837.89	1.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$179,468.78	0.76%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$181,450.34	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$378,853.53	1.6%	0	\$0.00	NA	0
	FIRSTBANK	1	\$194,135.40	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$560,989.26	2.37%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$183,377.22	0.77%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,798.40	0.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$194,409.76	0.82%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,491.99	0.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$175,752.47	0.74%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$186,448.13	0.79%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$175,491.99	0.74%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$176,309.61	0.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$197,003.83	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$379,341.47	1.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,694.58	0.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,015.91	0.81%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,436.14	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,239.69	0.74%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	4	\$752,896.51	3.18%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$185,837.62	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$198,176.33	0.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.82%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$186,448.13	0.79%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,405.65	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$370,822.95	1.56%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,338.08	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$716,876.82	3.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$190,389.01	0.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$552,742.20	2.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,415.67	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$185,193.35	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,456.98	0.77%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,272.35	0.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$186,290.55	0.79%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$177,131.34	0.75%	0	\$0.00	NA	0
	RENASANT BANK	3	\$549,154.71	2.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,459.95	0.75%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$188,155.33	0.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$720,030.90	3.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$556,775.88	2.35%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$175,219.63	0.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$196,904.15	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,028.66	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$198,399.62	0.84%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,870.44	0.81%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$175,979.12	0.74%	0	\$0.00	NA	0
		2	\$368,730.50	1.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	VALLEY NATIONAL BANK	13	\$2,323,380.28	9.8%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$187,127.67	0.79%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$185,156.07	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,591.26	0.77%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,615.97	0.78%	0	\$0.00	NA	0
Total		128	\$23,698,112.49	100%	0	\$0.00		0
3138WJNQ7	1ST PRIORITY MORTGAGE, INC	1	\$82,375.74	0.09%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$69,894.49	0.07%	0	\$0.00	NA	0
	ABBEY CREDIT UNION INC	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,008,149.43	1.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,501.77	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$83,447.44	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$49,925.37	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$83,881.64	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,331.20	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$137,891.70	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$49,926.34	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$43,037.50	0.04%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$48,015.00	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,615.57	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$147,439.01	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$198,282.61	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$209,139.91	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,933.70	0.05%	0	\$0.00	NA	0
		2	\$122,465.58	0.13%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPHA MORTGAGE CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$181,745.86	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$145,360.07	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,281.15	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$186,212.59	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$120,990.08	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$138,285.12	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,300.81	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,885.09	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$119,909.63	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$273,498.98	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$297,407.68	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AH OHIO CORPORATION	1	\$75,036.81	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$474,665.63	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$77,283.43	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$68,605.79	0.07%	0	\$0.00	NA	0
		1	\$68,303.63	0.07%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$74,692.22	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,286.71	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,059,148.94	1.1%	0	\$0.00	NA	0
	AMERIS BANK	4	\$263,201.99	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$71,792.17	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$142,676.55	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,400.00	0.17%	0	\$0.00	NA	0
	ARBOR BANK	1	\$78,686.47	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$74,339.96	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,728.33	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$153,214.71	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$232,287.04	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,925.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	31	\$1,965,688.54	2.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,644.74	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$422,993.74	0.44%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$65,451.27	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$82,325.82	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$864,483.92	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$278,708.00	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$81,276.48	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$62,312.08	0.06%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$83,980.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$343,874.09	0.36%	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$154,293.84	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$56,835.47	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$53,521.03	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$80,766.19	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$110,257.88	0.11%	0	\$0.00	NA	0
	BANK IOWA	1	\$75,888.04	0.08%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$69,899.14	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$93,439.02	0.1%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$61,910.67	0.06%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$74,475.01	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,436.46	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$141,166.05	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$83,811.74	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$71,248.06	0.07%	0	\$0.00	NA	0
	BANNER BANK	4	\$271,185.32	0.28%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$128,556.07	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$156,039.85	0.16%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$76,506.29	0.08%	0	\$0.00	NA	0
	BELL BANK	2	\$87,200.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$65,620.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
		1	\$51,300.00	0.05%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	3	\$219,900.00	0.23%	0	\$0.00	NA	0
	BLOOMBANK	2	\$137,907.09	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$68,800.73	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$123,817.33	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$55,915.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$53,439.39	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$199,893.74	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$80,508.83	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$178,409.46	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$196,911.21	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$64,702.40	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,880.42	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$720,274.85	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$243,350.00	0.25%	0	\$0.00	NA	0
	BRYANT BANK	1	\$62,720.67	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$107,045.54	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$119,535.17	0.12%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$106,391.05	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$67,404.89	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$117,748.41	0.12%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	4	\$219,021.48	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,528.24	0.09%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,250.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$158,876.25	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$69,896.87	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$149,775.16	0.16%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$38,250.00	0.04%	1	\$37,576.43	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$67,897.58	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,714.45	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$128,382.14	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$64,030.53	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$82,880.42	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$111,080.62	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,800.75	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$147,305.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$289,292.31	0.3%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$79,882.14	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$65,250.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$311,001.40	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$52,250.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$296,306.94	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$315,105.00	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$592,029.91	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$57,515.14	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$124,015.34	0.13%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$78,162.10	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$317,533.19	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$142,669.99	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$64,209.95	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$72,500.00	0.08%	0	\$0.00	NA	0
		1	\$58,911.14	0.06%	0	\$0.00	NA	0

	CITY CREEK MORTGAGE CORP							
	CIVISTA BANK	2	\$148,278.46	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$294,271.05	0.3%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$71,877.58	0.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$73,377.95	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$84,877.53	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$53,920.44	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$157,155.82	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$38,250.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,909.63	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$153,775.51	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$64,803.89	0.07%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$78,051.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$51,375.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,892.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$196,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$79,569.66	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$139,890.49	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$77,750.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$447,395.65	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	7	\$530,099.38	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$63,656.08	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$60,772.59	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$119,595.50	0.12%	0	\$0.00	NA	0
		14	\$939,335.59	0.97%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,772.52	0.13%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$126,452.60	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$56,175.26	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,888.04	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$129,949.33	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,118.23	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$174,847.83	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$56,167.13	0.06%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$57,912.64	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,695.11	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$64,923.46	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$206,217.35	0.21%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$81,453.50	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,758.64	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$271,891.19	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,525.51	0.09%	0	\$0.00	NA	0
	ENT CREDIT UNION	5	\$266,524.93	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$229,129.12	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$62,894.25	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$166,272.88	0.17%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$73,312.54	0.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$219,249.15	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$68,796.37	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$75,089.21	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,675.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,883.29	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$84,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$78,284.50	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$73,163.60	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$46,500.00	0.05%	0	\$0.00	NA	0
	F AND C BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,509,805.88	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$61,660.87	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$78,896.20	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,720.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,920.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$577,569.52	0.6%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$49,787.94	0.05%	0	\$0.00	NA	0
	FEMBI MORTGAGE	2	\$144,688.32	0.15%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$72,795.32	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$67,298.49	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$412,261.09	0.43%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,250.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$57,746.02	0.06%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	5	\$320,254.34	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$142,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$75,660.00	0.08%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$62,581.79	0.06%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$67,415.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$74,250.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$60,728.09	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,878.97	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,635.70	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$57,911.25	0.06%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$67,804.33	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$67,402.74	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,147.34	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,029.28	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$84,874.78	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$312,711.07	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$64,902.10	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,062.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$50,440.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,926.67	0.19%	0	\$0.00	NA	0
		1	\$72,892.46	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS							
	FIRST FINANCIAL BANK, N.A	3	\$242,599.51	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$502,539.44	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,495.99	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$367,655.70	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,942.80	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$74,859.16	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$185,691.59	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,011,875.46	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$301,702.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,300.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,224.74	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$83,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$305,668.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,147.20	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATTELOO	1	\$75,888.04	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$122,153.46	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$498,463.82	0.52%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$73,500.00	0.08%	0	\$0.00	NA	0
		1	\$76,500.00	0.08%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE							
	FIRST STATE BANK	5	\$323,903.66	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$70,700.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$51,908.35	0.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$77,308.38	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$406,372.58	0.42%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$76,387.30	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$546,174.11	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$82,281.28	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$65,900.59	0.07%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$62,407.92	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$54,746.01	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,900.00	0.15%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$49,325.60	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$76,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$409,180.37	0.42%	0	\$0.00	NA	0
	GECU	2	\$151,250.48	0.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$69,603.44	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$83,876.25	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,466.94	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$59,272.55	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$131,324.87	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$83,905.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$52,324.50	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$49,927.96	0.05%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,637.40	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$117,400.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$81,477.10	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$221,000.00	0.23%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$59,850.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,818.98	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$125,063.92	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$52,820.32	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$161,750.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$145,669.56	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$80,399.81	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,106,409.25	1.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$80,628.37	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$149,608.06	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$64,409.12	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$105,691.85	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$75,780.62	0.08%	0	\$0.00	NA	0

	LIABILITY PARTN							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,876.25	0.09%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$51,925.02	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,500.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$130,544.52	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$115,836.56	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,642.82	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$222,968.35	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$69,809.14	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$80,561.55	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,855.68	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$520,513.94	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$205,388.04	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$139,888.54	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$74,889.51	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$106,500.00	0.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$83,600.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,400.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$83,610.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$360,503.51	0.37%	0	\$0.00	NA	0
	IBMSECU	1	\$84,242.57	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$192,988.28	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	3	\$191,833.19	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,145.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$507,590.43	0.53%	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,885.06	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$54,912.97	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,831.66	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$65,902.77	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$221,316.87	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$53,500.00	0.06%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,398.34	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$80,100.00	0.08%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	2	\$148,542.69	0.15%	0	\$0.00	NA	0
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$39,830.34	0.04%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$115,877.19	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$138,610.65	0.14%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$42,111.48	0.04%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$147,950.00	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$83,080.12	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$76,686.86	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$59,915.46	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$135,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$417,268.51	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$80,961.71	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$258,371.76	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$848,006.04	0.88%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$53,262.78	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$82,375.74	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$126,977.58	0.13%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$55,969.24	0.06%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$68,860.41	0.07%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,380.85	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$65,300.00	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL	1	\$48,305.30	0.05%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$80,606.28	0.08%	0	\$0.00	NA	0
LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIM	1	\$79,774.17	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$73,515.29	0.08%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$52,822.49	0.05%	0	\$0.00	NA	0
MARINE BANK	1	\$35,548.71	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$81,109.58	0.08%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	2	\$123,304.94	0.13%	0	\$0.00	NA	0
MCNB BANK AND TRUST CO	1	\$82,812.81	0.09%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$62,955.04	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$66,951.23	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$54,671.12	0.06%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	4	\$307,975.10	0.32%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$52,007.21	0.05%	0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$63,108.94	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,770.82	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$78,961.05	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$127,922.20	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$359,408.09	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$69,360.00	0.07%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$74,874.94	0.08%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,500.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$230,955.44	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$33,600.00	0.03%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	2	\$163,642.27	0.17%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$159,898.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,088.41	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	5	\$343,773.88	0.36%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$53,923.92	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$79,011.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,730.89	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$74,889.51	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$380,149.85	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$243,216.33	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$218,651.26	0.23%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$161,241.10	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,407.76	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$122,145.18	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$292,073.99	0.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$61,906.62	0.06%	0	\$0.00	NA	0
	NBKC BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$66,406.30	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$75,892.92	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$208,500.00	0.22%	0	\$0.00	NA	0
		4	\$321,990.99	0.33%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK							
	NOIC, INC	1	\$62,607.63	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	13	\$869,395.46	0.9%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC A CORPROAITON	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	NTFN, INC, A CORPORATION	1	\$68,629.33	0.07%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$158,887.04	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$50,923.19	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$145,626.96	0.15%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$82,151.39	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$256,006.93	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$116,905.59	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$199,800.00	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$49,783.16	0.05%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$159,233.17	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$75,888.04	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$124,406.12	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$77,283.43	0.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$63,709.93	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$145,905.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$339,627.09	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$81,500.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$67,794.84	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,552.17	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$66,997.26	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$468,227.20	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$494,490.24	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$66,627.68	0.07%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION	1	\$48,780.62	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$75,903.22	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$75,885.53	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$63,901.62	0.07%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	2	\$121,451.18	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$67,897.58	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$490,494.74	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,750.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$253,211.12	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$688,679.76	0.71%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$66,306.44	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$163,077.43	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,464.14	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$118,763.90	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$35,500.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$162,474.78	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$79,975.34	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$613,183.88	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$45,930.72	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$69,400.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$129,918.97	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$186,372.42	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$238,546.54	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$62,312.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$139,410.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	4	\$312,261.34	0.32%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,891.94	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$199,137.28	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	4	\$278,272.19	0.29%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,307.17	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$55,122.22	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,892.46	0.08%	0	\$0.00	NA	0
ROYAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	27	\$1,874,624.47	1.94%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$568,951.89	0.59%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,356.00	0.08%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,779.63	0.04%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$209,249.19	0.22%	0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$67,803.00	0.07%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	12	\$805,501.16	0.83%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$144,512.71	0.15%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$69,901.38	0.07%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$347,795.58	0.36%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$46,151.49	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$345,275.00	0.36%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,920.18	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$69,788.81	0.07%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$56,916.02	0.06%	0	\$0.00	NA	0
	6	\$465,432.30	0.48%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIGNATURE BANK F ARKANSAS	1	\$39,942.36	0.04%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,889.51	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$56,200.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$272,198.65	0.28%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$62,992.12	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$573,884.44	0.59%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$64,640.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,158.06	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$130,305.88	0.13%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$53,820.59	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$81,812.69	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$80,250.34	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,888.04	0.08%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$77,285.98	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$711,097.86	0.74%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$39,425.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$142,955.93	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$140,110.92	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,001,503.58	1.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$51,797.98	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$58,200.00	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,645.28	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$147,193.92	0.15%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$134,150.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$201,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$69,894.57	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,254.89	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP. FOR FIRSTLIGHT FCU	1	\$59,096.17	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$478,363.28	0.5%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$31,404.97	0.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$482,483.09	0.5%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$409,035.00	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$79,420.20	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$46,885.63	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$213,862.72	0.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$79,879.51	0.08%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$75,823.41	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$66,797.85	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,828.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$66,399.84	0.07%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$81,205.46	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$368,602.32	0.38%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,506.36	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$82,378.46	0.09%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$49,871.88	0.05%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$72,890.06	0.08%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,904.50	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$155,000.00	0.16%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$41,189.23	0.04%	0	\$0.00	NA	0
TNBANK	1	\$69,727.23	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
TOTALBANK	1	\$49,926.33	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$152,786.97	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$69,722.14	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,926.34	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$147,150.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.08%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$68,896.07	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,318.94	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$71,142.69	0.07%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$56,716.33	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$501,994.01	0.52%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$156,468.14	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$74,936.96	0.08%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	3	\$171,963.40	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$128,000.00	0.13%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$65,250.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$78,482.74	0.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$70,395.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$348,527.44	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$699,293.27	0.72%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$31,853.60	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,138.50	0.08%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$75,091.65	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$67,354.96	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$190,040.64	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	2	\$110,875.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,900.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$190,640.35	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$65,310.93	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$61,906.62	0.06%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$64,902.10	0.07%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,885.53	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$401,580.58	0.42%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$52,324.50	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$273,462.56	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,633.58	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$149,668.74	0.16%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,174.99	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$64,904.25	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,111.32	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$55,900.00	0.06%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$67,902.03	0.07%	0	\$0.00	NA	0

	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,476.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$135,077.71	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,218.76	0.35%	0	\$0.00	NA	0
	YADKIN BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$48,652.40	0.01%	0	\$0.00	NA	0
Total		1,428	\$96,541,862.14	100%	1	\$37,576.43		0
3138WJNR5	1ST SECURITY BANK OF WASHINGTON	2	\$203,853.07	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,604.42	1.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$202,476.62	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$85,263.99	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$103,357.40	0.09%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,985.28	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	\$492,617.84	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$89,602.15	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$211,500.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$108,600.18	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$94,743.60	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$211,858.09	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$106,917.13	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$209,071.79	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$88,986.89	0.08%	0	\$0.00	NA	0
	AMERICAN ,ORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$193,504.10	0.18%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	2	\$206,358.56	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$90,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$1,460,163.90	1.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$281,940.75	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY, INC.,A CORPORATION	1	\$87,386.02	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$91,077.15	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,388.40	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$176,080.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$86,017.22	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$99,871.28	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,720.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,729.12	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$577,186.55	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$103,866.12	0.1%	0	\$0.00	NA	0
	AMERIS BANK	3	\$294,378.38	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$92,672.15	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,371.19	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$98,033.50	0.09%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$308,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$101,110.50	0.09%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$203,000.00	0.19%	0	\$0.00	NA	0
	ARMED FORCES BANK, N.A	1	\$103,374.10	0.09%	0	\$0.00	NA	0
	ARVEST BANK	14	\$1,349,152.91	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,265.81	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,150.62	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,992.37	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$177,081.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,787.89	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,886.73	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$182,650.74	0.17%	0	\$0.00	NA	0
	BANK 7, A CORPORATION	1	\$86,286.22	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$193,800.00	0.18%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$94,272.84	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$192,678.76	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$90,882.86	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$674,137.77	0.62%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$91,784.26	0.08%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$87,482.01	0.08%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$89,878.77	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS INC	1	\$104,365.48	0.1%	0	\$0.00	NA	0
	BLOOMBANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,376.88	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,475.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$104,771.58	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,621.60	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$103,568.62	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$303,637.11	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	7	\$704,467.80	0.65%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$417,224.49	0.38%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$92,128.52	0.08%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK N A, A NATIONAL BANK	1	\$107,713.73	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP INC	1	\$92,680.55	0.09%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,622.69	0.09%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	2	\$189,550.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$401,815.20	0.37%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,729.16	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$186,504.07	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$294,980.10	0.27%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$376,039.68	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$85,387.41	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$92,871.38	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$98,114.64	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$85,482.07	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,877.53	0.09%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,343.26	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND TRUST	1	\$91,920.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$187,100.00	0.17%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$274,210.32	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$189,367.74	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,778.05	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$93,579.39	0.09%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$98,703.38	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,612.34	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.77	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$205,572.54	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$415,663.40	0.38%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$287,252.13	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$109,848.45	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,125.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,225.71	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$318,857.46	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,580.28	0.09%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$91,873.25	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,603.51	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	\$91,440.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$99,498.51	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$89,757.09	0.08%	0	\$0.00	NA	0
		1	\$99,103.33	0.09%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC							
	COUNTRYPLACE MORTGAGE, LTD	4	\$406,037.70	0.37%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$101,016.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$2,461,472.86	2.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,089.58	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$272,448.26	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$107,309.59	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,205.70	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$109,851.82	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$99,517.70	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,442.37	0.09%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$93,476.74	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,878.76	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,200.00	0.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$109,829.89	0.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	2	\$193,616.78	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,258,363.86	1.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$181,332.01	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$94,592.41	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$559,946.98	0.51%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$98,813.42	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$108,357.13	0.1%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$108,600.18	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC, OHI	1	\$87,087.75	0.08%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	1	\$94,272.84	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$91,079.90	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,848.45	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,773.39	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$109,410.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$565,890.87	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAI	1	\$89,100.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$493,193.67	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$104,864.84	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,851.20	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$197,469.12	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,562.14	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$470,700.90	0.43%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,734,031.51	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$86,100.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$90,750.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$198,365.24	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$510,206.70	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$499,764.94	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$475,986.54	0.44%	0	\$0.00	NA	0

	FIMI, INC	1	\$89,484.66	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,024,514.69	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,209,267.59	1.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$108,600.18	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,680.55	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,399.30	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,133.47	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$102,458.65	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$304,114.41	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,041.97	0.08%	0	\$0.00	NA	0
	FIRST FIINANCIAL BANK .NATIONAL ASSOCIATION , A NATIONAL; AS	1	\$99,072.30	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$217,402.84	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	3	\$285,429.44	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$98,869.63	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$85,387.40	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,193.31	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$190,159.71	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$85,374.14	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,070.73	0.09%	0	\$0.00	NA	0
		2	\$205,716.18	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$194,264.01	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$198,132.74	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$102,858.09	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$156,122.02	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$477,966.54	0.44%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$100,661.12	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,466.20	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$91,751.70	0.08%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$99,868.31	0.09%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	2	\$201,600.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$100,810.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$87,085.17	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$92,672.15	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,568.71	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$720,273.28	0.66%	0	\$0.00	NA	0
	GECU	1	\$97,835.03	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$89,876.00	0.08%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	2	\$208,214.22	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,396.94	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,676.35	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	0.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$86,882.81	0.08%	0	\$0.00	NA	0

	GOLDWATER BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$108,350.52	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$688,174.34	0.63%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,700.00	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$104,459.10	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$197,126.90	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$194,065.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$198,887.34	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,411.57	0.09%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$108,400.00	0.1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$103,202.10	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$109,352.50	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$85,881.51	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$402,289.41	0.37%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$109,349.14	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC	1	\$92,078.59	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$105,704.17	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$1,069,849.78	0.98%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,121.70	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$85,414.00	0.08%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$107,108.77	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$108,359.78	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$87,279.58	0.08%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	12	\$1,177,735.24	1.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$772,688.96	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$97,870.95	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,082.54	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$202,184.85	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$88,654.61	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$367,920.27	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$89,880.92	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$99,819.17	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$93,117.22	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$384,088.61	0.35%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,953.48	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$185,505.40	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$479,633.67	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,422.22	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$91,681.57	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$208,145.10	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,547.20	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$104,858.56	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$85,482.07	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$104,118.23	0.1%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$95,115.34	0.09%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	KENTUCKY HOUSING	28	\$2,778,520.92	2.55%	0	\$0.00	NA	0

	CORPORATION							
	KEY MORTGAGE SERVICES, INC	1	\$95,914.00	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,250.00	0.09%	0	\$0.00	NA	0
	KS BANK INC	1	\$103,578.19	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$559,397.19	0.51%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$576,862.24	0.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$195,862.60	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$505,862.71	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$103,153.50	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	10	\$979,946.23	0.9%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,618.64	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$103,881.68	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,086.91	0.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,800.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$108,360.34	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,659.95	0.1%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES LLC	4	\$384,980.73	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$91,077.15	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$197,945.06	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$102,982.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$108,463.05	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$107,358.44	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$94,821.81	0.09%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$93,879.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIAB	1	\$102,165.29	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$97,245.84	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$97,873.85	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$95,870.69	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,626.54	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$92,672.15	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,074.46	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$100,767.13	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$293,984.36	0.27%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$291,561.73	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,741.67	0.18%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$101,618.44	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$96,069.09	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,864.98	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$407,648.45	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$179,607.91	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$202,165.06	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,633.15	0.1%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	5	\$500,405.79	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$197,609.91	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$102,265.15	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$206,003.66	0.19%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$108,653.45	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$300,611.74	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$90,011.87	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$291,638.44	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$603,480.81	0.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$597,281.19	0.55%	0	\$0.00	NA	0
	NBKC BANK	3	\$286,361.55	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$190,989.61	0.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$518,705.00	0.48%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$99,470.27	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,866.65	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$96,375.79	0.09%	0	\$0.00	NA	0
	NOIC, INC	1	\$106,053.68	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,740.91	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$186,606.85	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$181,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,728.21	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC A CORPORATION	1	\$91,876.08	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	3	\$300,732.18	0.28%	0	\$0.00	NA	0
	NTFN,INC., A CORPORATION	1	\$104,858.56	0.1%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$101,463.15	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.09%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$193,773.96	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$183,896.30	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$84,990.05	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$304,957.78	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC DBA AMERICAN MORTGAGE LENDERS, FL	1	\$87,767.81	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,874.72	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,881.46	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$200,672.30	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,236.13	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$804,513.15	0.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,731.73	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$301,336.48	0.28%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$303,610.09	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$611,006.35	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$105,444.45	0.1%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$195,123.72	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$309,062.78	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$103,544.14	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$87,978.49	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$93,476.74	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$85,282.34	0.08%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	2	\$211,211.83	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$202,480.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,245,939.52	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,448.20	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$580,321.97	0.53%	0	\$0.00	NA	0

	R P FUNDING INC	5	\$520,248.53	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$306,435.12	0.28%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$99,730.09	0.09%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$99,865.29	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$99,874.18	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$202,069.12	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,791.65	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,449.83	0.1%	0	\$0.00	NA	0
	RESMAC INC	4	\$409,953.96	0.38%	0	\$0.00	NA	0
	RESMAC, INC	1	\$95,118.76	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$94,869.12	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,860.98	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$99,868.31	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$307,946.89	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	\$2,224,010.21	2.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,576.07	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$193,863.54	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$109,543.75	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$194,659.17	0.18%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$104,710.16	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,108,123.08	1.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	2	\$191,752.85	0.18%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$492,638.49	0.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$207,639.73	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST	1	\$89,876.00	0.08%	0	\$0.00	NA	0

MORTGAGE COMPANY							
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA	0
SHERMAN BRIDGE FUND, LLC	1	\$96,366.34	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$955,755.75	0.88%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$97,066.08	0.09%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$86,528.66	0.08%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,868.31	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$90,877.42	0.08%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$109,204.46	0.1%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$93,626.54	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,863.95	0.09%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$91,231.14	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$101,709.68	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$494,686.14	0.45%	0	\$0.00	NA	0
STEARNS LENDING, LLC	24	\$2,330,900.30	2.14%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$91,740.89	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$99,828.70	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$198,573.75	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,055.60	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$477,283.08	0.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$104,850.00	0.1%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$93,476.74	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$316,630.80	0.29%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$108,659.95	0.1%	0	\$0.00	NA	0

TALMER BANK AND TRUST	9	\$829,965.68	0.76%	0	\$0.00	NA	0
TD BANK, N.A	1	\$107,851.20	0.1%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION	1	\$91,746.05	0.08%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,099.49	0.1%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMP	1	\$98,872.56	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.08%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$99,859.22	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$300,218.14	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,876.08	0.08%	0	\$0.00	NA	0
THE HOME LOAN EXPERT	2	\$212,226.46	0.19%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$212,183.23	0.19%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$107,857.78	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$94,269.94	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,200.51	0.1%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$90,825.83	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$103,650.19	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$86,386.10	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$404,500.23	0.37%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	2	\$201,341.25	0.18%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$100,034.88	0.09%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$210,000.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$761,992.08	0.7%	0	\$0.00	NA	0
UNITED BANK	1	\$87,145.13	0.08%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$296,315.37	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$800,270.70	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,751.97	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$178,700.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$107,854.52	0.1%	0	\$0.00	NA	0
	VEVRETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$106,855.86	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$106,106.30	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$194,379.58	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$103,357.40	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$88,186.33	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$109,700.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,867.74	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$797,677.00	0.73%	0	\$0.00	NA	0
	WELLS FARGO - CONFORMING 30 YR FIXED	1	\$109,858.41	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$187,953.19	0.17%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$101,469.21	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$175,760.22	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$284,717.19	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$303,831.14	0.28%	0	\$0.00	NA	0
		1	\$100,800.00	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,500.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,109.37	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$99,401.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$105,853.96	0.09%	0	\$0.00	NA	0
Total		1,111	\$108,935,828.83	100%	0	\$0.00		0
3138WJNS3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$118,343.96	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$228,251.14	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,390,090.82	1.48%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$119,676.13	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,854.54	0.12%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$110,847.07	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,833.29	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,437.55	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$238,875.00	0.25%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,470.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$115,347.91	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$939,765.81	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,607.15	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$462,000.00	0.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$119,834.67	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$236,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$228,014.97	0.24%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP,LLC	1	\$121,707.09	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$351,382.27	0.37%	0	\$0.00	NA	0
AMERIS BANK	1	\$110,251.29	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$118,727.32	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$114,696.55	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$231,344.85	0.25%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$114,375.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$225,375.00	0.24%	0	\$0.00	NA	0
ARBOR BANK	1	\$117,837.43	0.13%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$122,331.22	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$237,842.93	0.25%	0	\$0.00	NA	0
ARMED FORCES BANK, N.A	1	\$120,081.01	0.13%	0	\$0.00	NA	0
ARVEST BANK	5	\$592,419.96	0.63%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,966.90	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$243,829.16	0.26%	0	\$0.00	NA	0
AXIOM FINANCIAL	1	\$116,032.57	0.12%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$124,565.91	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$246,494.93	0.26%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$112,125.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$122,265.00	0.13%	0	\$0.00	NA	0

	BANK OF ENGLAND - COR	3	\$363,189.21	0.39%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$115,031.57	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A. - COR	1	\$122,838.03	0.13%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$121,236.47	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,267.17	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$240,689.37	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$124,320.19	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$345,936.05	0.37%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$112,014.07	0.12%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$122,169.38	0.13%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE,INC	1	\$121,432.47	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$111,200.01	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,250.67	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$112,345.01	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$345,881.33	0.37%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$222,426.54	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$922,333.13	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$610,492.30	0.65%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$114,068.14	0.12%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$821,961.36	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$471,958.88	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$803,813.49	0.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$115,847.25	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$224,800.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	4	\$485,343.94	0.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,837.01	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$119,838.36	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,727.55	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,149.35	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$110,104.82	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,221.38	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,192,134.49	1.27%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$114,199.08	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$226,040.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$110,087.48	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$111,704.47	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,366.15	0.12%	0	\$0.00	NA	0
	CITIZENS PROGRESSIVE BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,750.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$122,235.12	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,340.38	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,534.72	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,163.98	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$223,845.70	0.24%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$121,439.87	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,876.69	0.5%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,845.53	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,557.71	0.25%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$124,631.89	0.13%	0	\$0.00	NA	0
	COMMERCE HOME	1	\$120,175.00	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$111,855.83	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,336.05	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$109,927.34	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$120,112.98	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,089.02	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$243,296.93	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$122,830.54	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,407,421.06	1.5%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$115,048.30	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$110,347.76	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,590.70	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$116,746.06	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,264.34	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,826.32	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$352,328.00	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$570,187.25	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$350,813.14	0.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$111,711.10	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$113,139.26	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$228,345.08	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$695,448.16	0.74%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$112,096.63	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$114,848.56	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$119,845.53	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREAM LENDING, A TEXAS CORPORAT	1	\$117,209.90	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,245.14	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$119,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$118,125.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPORATION	1	\$116,375.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$123,829.16	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,292.37	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,847,908.35	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$232,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$708,495.85	0.75%	0	\$0.00	NA	0
	FEMBI MORTGAGE	2	\$233,800.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$240,569.47	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$923,720.99	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$924,191.48	0.98%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,854.13	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,437.24	0.26%	0	\$0.00	NA	0
		2	\$234,330.71	0.25%	0	\$0.00	NA	0

	FIRST CHOICE LENDING GROUP							
	FIRST CHOICE MORTGAGE COMPANY	1	\$113,446.98	0.12%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$114,845.09	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,838.80	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS OF LORAIN	1	\$111,849.13	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$118,947.00	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,693.93	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,931.40	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$347,650.87	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,154.86	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$234,352.51	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$115,840.18	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$230,681.72	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$247,851.82	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$111,646.02	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,089.84	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,848.56	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,843.75	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,443.49	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,705.95	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$357,168.00	0.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,093.41	0.12%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$121,329.57	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$233,684.42	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,INC. DBA ALL PACIFIC MORTGAGE A CA;IF	1	\$123,423.47	0.13%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$232,477.42	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$113,953.13	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$121,871.04	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$243,678.50	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$110,250.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$233,184.48	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$244,666.26	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,240.52	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$949,203.64	1.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,483.99	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$238,752.83	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$115,770.79	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$114,800.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$231,375.16	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$115,850.68	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$366,074.87	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$475,512.88	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,583.30	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$360,675.09	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$354,866.58	0.38%	0	\$0.00	NA	0
		1	\$116,876.49	0.12%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC							
	HORIZON BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$122,092.63	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,236.19	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,595.43	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$342,751.81	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,222.36	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$118,836.05	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,832.97	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$238,100.36	0.25%	0	\$0.00	NA	0
	IXONIA BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,843.75	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,169.38	0.13%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$113,340.55	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$117,972.94	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	23	\$2,718,411.32	2.89%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$357,521.29	0.38%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$121,950.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,992.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$357,820.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,848.29	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$715,262.30	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,500.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,835.39	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,842.94	0.25%	0	\$0.00	NA	0
		1	\$116,685.62	0.12%	0	\$0.00	NA	0

	LIGHTHOUSE FINANCIAL ENTERPRISES IN							
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$119,838.36	0.13%	0	\$0.00	NA	0
	M&T BANK	1	\$123,512.14	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$240,000.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$119,306.15	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	2	\$234,897.25	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,681.11	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,713.69	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.14	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,690.00	0.25%	0	\$0.00	NA	0
	MB FINANCIAL BANK	2	\$219,331.01	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$114,224.39	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$111,649.40	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$228,370.49	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$232,076.39	0.25%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$724,883.74	0.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$124,212.90	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$336,220.29	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$115,847.25	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,657.71	0.13%	0	\$0.00	NA	0
		2	\$232,641.49	0.25%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	MORTGAGE INVESTORS GROUP	1	\$121,638.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$241,520.06	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,666.90	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$235,885.60	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$235,682.11	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING	1	\$121,214.34	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$925,877.62	0.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$346,155.68	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,997.45	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,139.30	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$447,128.36	0.48%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$123,836.71	0.13%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,834.67	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$116,243.21	0.12%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$118,154.58	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$120,785.00	0.13%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$353,347.07	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOARTION	1	\$124,827.79	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$121,090.33	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,849.13	0.12%	0	\$0.00	NA	0
	NTFN, INC	2	\$232,126.17	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	\$118,340.38	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$342,973.22	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$461,312.10	0.49%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$112,348.46	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$600,130.97	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,745.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$122,525.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,840.39	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$242,627.79	0.26%	0	\$0.00	NA	0
	PAZA HOME MORTGAGE INC	1	\$112,201.85	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$808,822.16	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$699,918.00	0.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$119,668.75	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$568,684.51	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$474,394.74	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$468,439.16	0.5%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,680.16	0.13%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$123,587.04	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	4	\$467,647.09	0.5%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,687.18	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$122,231.37	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,055,606.16	1.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$112,644.59	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$730,443.08	0.78%	0	\$0.00	NA	0
	RCB BANK	1	\$123,329.85	0.13%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$111,461.75	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,336.05	0.13%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$121,831.91	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$123,423.47	0.13%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$115,679.80	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$235,344.42	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	2	\$236,375.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	RESMAC,INC	1	\$116,649.66	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$110,996.87	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,750.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$110,853.83	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,154,776.31	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$358,015.46	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$688,986.68	0.73%	0	\$0.00	NA	0
	SECURITY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,608.13	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$2,014,038.63	2.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,845.70	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$117,870.91	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$716,927.39	0.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,842.40	0.12%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,320.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$233,292.13	0.25%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$112,544.73	0.12%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$119,703.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$111,855.83	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$236,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	25	\$2,930,593.92	3.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA	1	\$112,203.16	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$1,058,427.70	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$228,238.55	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$110,775.78	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP	2	\$234,631.58	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$472,268.85	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$247,807.71	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$227,596.38	0.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$113,853.26	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$113,443.49	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$236,306.36	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,540.60	0.12%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$122,250.00	0.13%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$123,020.28	0.13%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$122,250.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$115,347.90	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE	2	\$234,053.57	0.25%	0	\$0.00	NA	0

	SERVICES, INC							
	TJC MORTGAGE, INC	1	\$111,855.83	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$241,853.30	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,648.06	0.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,838.36	0.13%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$112,248.59	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$933,913.60	0.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$112,957.88	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,700.41	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$345,379.98	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,216.81	0.26%	0	\$0.00	NA	0
	US BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,686.85	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$351,946.40	0.37%	0	\$0.00	NA	0
	VENTURE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$228,879.32	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$246,271.96	0.26%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$111,945.56	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$111,053.57	0.12%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$112,196.36	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$111,681.22	0.12%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WEST TOWN SAVINGS BANK	2	\$243,017.32	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,324.37	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$122,026.10	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00	NA	0
Total		801	\$93,958,290.37	100%	0	\$0.00		0
3138WJNT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$139,224.34	0.08%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$133,125.00	0.08%	0	\$0.00	NA	0
	203K MORTGAGE CORPORATION	1	\$125,667.54	0.07%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	2	\$271,737.55	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,498,332.30	2%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.42	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$264,491.16	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$271,470.95	0.16%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$127,903.54	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$562,503.45	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,135.92	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,826.18	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOAITON	1	\$145,918.50	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,812.07	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$147,305.77	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,308.39	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$375,750.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$254,898.34	0.15%	1	\$124,942.48	NA	0
	ALTERRA GROUP, LLC	1	\$127,827.58	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$144,263.92	0.08%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$423,429.41	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$137,680.76	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,335.88	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	3	\$396,783.98	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$271,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,770,990.00	1.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,800.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,971.83	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$148,590.87	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$392,694.46	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,964.12	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,593.61	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$145,542.33	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$142,872.01	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$132,675.00	0.08%	0	\$0.00	NA	0
		1	\$129,832.66	0.07%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAIOTN	1	\$138,317.61	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,617.40	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$403,789.50	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,400.20	0.16%	0	\$0.00	NA	0
	ARVEST BANK	3	\$430,709.87	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$543,552.50	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,609.25	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$409,111.57	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,125.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,619.85	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$145,693.17	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$669,216.61	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,386.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,293.77	0.23%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,613.54	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	5	\$687,615.70	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,053.86	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$273,200.64	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,229,295.13	0.7%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$137,445.38	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$127,660.88	0.07%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$141,817.21	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$146,997.19	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,020.58	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,738.97	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$253,914.14	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$132,617.03	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$149,393.89	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,145,037.24	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$523,301.67	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$975,996.85	0.56%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,622.49	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$696,421.10	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$576,244.53	0.33%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$705,324.13	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$431,943.34	0.25%	0	\$0.00	NA	0
	CB&S BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$571,927.36	0.33%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	3	\$415,058.10	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$129,265.72	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$143,801.61	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$127,024.75	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,820.91	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$1,217,986.11	0.7%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,546.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$269,520.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$145,394.99	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$428,615.11	0.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$131,830.09	0.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,826.18	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$705,053.73	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$706,124.85	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,092,013.79	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$141,825.20	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,225.86	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,811.25	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$261,575.09	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,231,687.42	0.7%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$142,705.94	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,814.12	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$542,189.12	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$396,768.10	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$129,425.43	0.07%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$126,235.94	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$408,446.55	0.23%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$131,805.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$135,425.16	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$688,493.55	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,220,079.44	1.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,425.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$148,299.97	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$129,974.69	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,713.14	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,865.27	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,280.34	0.08%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$138,500.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE - CUNNINGHAM 7041014	1	\$135,740.69	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$385,955.52	0.22%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,651.71	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$270,921.42	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$275,584.47	0.16%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGEA	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$139,294.06	0.08%	0	\$0.00	NA	0
	EECU	1	\$142,807.37	0.08%	0	\$0.00	NA	0
	EFINITY FINANCIAL, INC	1	\$144,309.72	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,804.69	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$2,109,639.03	1.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,692.18	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$666,417.16	0.38%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,536.91	0.07%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$275,611.13	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,827.58	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	16	\$2,168,222.74	1.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,951.42	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (1975)	2	\$284,371.44	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$149,105.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$131,526.37	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$833,431.28	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TAXES CORPORAT	1	\$137,843.45	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$417,140.94	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$131,830.09	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$129,344.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	4	\$545,180.71	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,755.34	0.07%	0	\$0.00	NA	0
		3	\$402,639.44	0.23%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$129,508.08	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$544,895.90	0.31%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$140,818.50	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$274,820.90	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,780,720.47	2.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,722.36	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$142,036.37	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$129,641.16	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$1,220,421.70	0.7%	0	\$0.00	NA	0
	FEMBI MORTGAGE	4	\$568,454.35	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,916.47	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,517,762.92	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,365,278.86	0.78%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,499.97	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$135,816.80	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$139,650.00	0.08%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	\$125,638.06	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$418,803.00	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,018.37	0.08%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,684.94	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,307.80	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$269,367.42	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$142,425.76	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,743.65	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$253,945.58	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$956,252.73	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$267,478.76	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,408.27	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$544,128.18	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,155.40	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$147,796.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,204.64	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,701.41	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$135,641.15	0.08%	0	\$0.00	NA	0

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$130,480.52	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$265,138.36	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,209.33	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,759.26	0.39%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$130,125.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$557,925.52	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$137,418.80	0.08%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$128,148.96	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$145,412.58	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$290,853.16	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$144,996.09	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,472.60	0.08%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$146,400.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$1,514,539.73	0.87%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,627.48	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$136,316.14	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,320.24	0.08%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,720.74	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$282,215.64	0.16%	0	\$0.00	NA	0
GOLD STAR FINANCIAL GROUP	1	\$117,244.13	0.07%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,264.52	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$399,406.84	0.23%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$278,763.00	0.16%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$132,912.69	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$132,820.85	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$130,830.43	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$538,236.18	0.31%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,955.00	0.07%	0	\$0.00	NA	0
	GREAT WERSTERN FINANCIAL SERVICES, INC	1	\$128,833.95	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,828.98	0.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	6	\$793,970.64	0.45%	0	\$0.00	NA	0
	GROW FINANCIAL	1	\$127,947.38	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,818.27	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$134,818.15	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$147,018.22	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$276,322.29	0.16%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$146,048.51	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$287,553.46	0.16%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$142,603.26	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,826.23	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$281,476.93	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,925.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$127,032.50	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER,	1	\$130,400.00	0.07%	0	\$0.00	NA	0

	INC							
	HOME PLACE MORTGAGE LOANS, INC	1	\$127,148.06	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$289,363.70	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,231,344.97	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$690,121.85	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$137,410.42	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$260,828.79	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$950,404.39	0.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$127,909.32	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$131,318.83	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$574,299.10	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$144,700.37	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$137,414.65	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$410,628.89	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$291,619.86	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$133,922.67	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$143,810.37	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$675,844.43	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$409,948.68	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0

	INDUSTRIAL BANK, A STATE CHARTERED	1	\$134,625.16	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,287.41	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$127,646.68	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,595.15	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$264,036.84	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$291,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$544,149.20	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$132,820.85	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$277,620.92	0.16%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$143,506.44	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$135,350.00	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	28	\$3,871,967.18	2.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$415,822.42	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$290,544.52	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$278,298.98	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,618.14	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,812.66	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$126,300.00	0.07%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$124,918.99	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$255,331.44	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL C								
	LEVEL ONE BANK (23848)	1	\$136,316.14	0.08%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,806.42	0.08%	0	\$0.00	NA	0	
	LINCOLNWAY COMMUNITY BANK	1	\$136,224.65	0.08%	0	\$0.00	NA	0	
	LOAN SIMPLE,INC., A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$144,131.05	0.08%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC - COR	1	\$138,567.28	0.08%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$261,261.13	0.15%	0	\$0.00	NA	0	
	LPMC, LLC - COR	1	\$149,294.03	0.09%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC - COR	1	\$142,213.17	0.08%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$136,623.91	0.08%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$149,802.47	0.09%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,683.95	0.08%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITE DLIABILITY COMPANY	1	\$144,430.53	0.08%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	0.08%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,796.10	0.08%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. - COR	1	\$149,403.00	0.09%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$257,652.47	0.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$130,545.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,812.26	0.08%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE,INC.,A	1	\$147,796.10	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$542,709.34	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$140,400.30	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$1,204,453.61	0.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	8	\$1,130,524.72	0.65%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,488.90	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,030.56	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$139,806.11	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,488.47	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$405,517.77	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$143,256.72	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,809.49	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$142,982.71	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$676,342.32	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$419,121.89	0.24%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$134,065.04	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL RELIABLE LENDING	1	\$141,934.92	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$390,528.24	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$269,303.55	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$403,776.99	0.23%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	6	\$822,275.94	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$265,828.79	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,275.78	0.16%	0	\$0.00	NA	0
	NBKC BANK	2	\$278,574.16	0.16%	0	\$0.00	NA	0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$141,607.21	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$669,928.64	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$405,887.15	0.23%	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$136,823.65	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$148,699.42	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$264,048.17	0.15%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$141,436.92	0.08%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,622.55	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$146,053.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$545,803.15	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,860.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$785,814.95	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT TION, AN ARIZONA CORPORATION	1	\$148,295.41	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,935.86	0.16%	0	\$0.00	NA	0
	NTFN INC CORPORATION	1	\$127,835.23	0.07%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$136,216.26	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	2	\$282,625.96	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$138,700.43	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$276,763.06	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	4	\$566,302.13	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$144,800.23	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$149,405.19	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,410.42	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,975.30	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,919.38	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$851,715.60	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$269,644.82	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$126,661.74	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,559.38	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$148,299.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$408,595.52	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$810,228.25	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,819.50	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$1,498,068.58	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	14	\$1,917,708.40	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSE CORPROAITON	1	\$129,413.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$145,803.33	0.08%	0	\$0.00	NA	0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING							
	PEOPLES NATIONAL BANK	3	\$436,083.42	0.25%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$129,287.62	0.07%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$396,968.41	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$862,650.28	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$530,331.72	0.3%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$130,320.20	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS,LLC DBA DISTINCT FUNDING SOLUTION	1	\$145,596.99	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,050.64	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,538.15	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,101,202.36	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,200.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$137,208.90	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,776.75	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$285,730.79	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$533,801.78	0.3%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$125,830.28	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$287,669.12	0.16%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$143,071.49	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$148,967.66	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$142,281.70	0.08%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$131,572.53	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$671,221.48	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$132,706.91	0.08%	0	\$0.00	NA	0
	RESMAC INC ., A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$137,082.49	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$148,687.00	0.08%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$274,558.89	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,809.87	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$130,569.86	0.07%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$285,766.74	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,324.33	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$133,324.20	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$550,208.48	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$415,000.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,556.03	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$141,813.01	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$143,628.57	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$145,312.71	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	23	\$3,117,259.60	1.78%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,832.47	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$129,325.57	0.07%	0	\$0.00	NA	0
		6	\$838,213.66	0.48%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVERTON MORTGAGE SPECIALISTS INC,A GEORGIA CORPORATION	1	\$139,542.37	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$274,811.42	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$421,871.85	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$283,419.58	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,871.39	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$141,317.85	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA	0
	STATE BANK	1	\$144,609.06	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$534,213.74	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	46	\$6,359,022.64	3.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,797.28	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION - BRE	1	\$130,491.80	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$419,564.03	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$277,479.83	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC..A MICHIGAN CORPORATION	1	\$137,019.33	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$140,406.29	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$980,496.42	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$143,306.71	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE ,INC	1	\$148,604.05	0.08%	0	\$0.00	NA	0
	SUPREME LENDING A TEXAS CORPPRATION	1	\$148,953.59	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,248,007.48	0.71%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$424,796.84	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$422,439.88	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,023.34	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$130,145.43	0.07%	0	\$0.00	NA	0

	MORTGAGE CO, LLC							
	THE COLUMBIA BANK	3	\$402,386.94	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$145,812.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$135,025.96	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$134,239.80	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$541,805.56	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$143,450.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$130,823.54	0.07%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,399.41	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,352.51	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$565,635.80	0.32%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$139,807.11	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,558.84	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,352,543.68	0.77%	0	\$0.00	NA	0
	UNITED BANK	1	\$131,066.26	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$283,000.00	0.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$149,453.53	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,591.45	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,246.87	0.24%	0	\$0.00	NA	0
		8	\$1,076,995.66	0.62%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,279.27	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$143,306.71	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$263,644.38	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA	0
	US MORTGAGES	1	\$127,324.34	0.07%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$139,622.15	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$562,976.40	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$137,250.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$274,118.18	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$137,809.87	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$426,623.57	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$134,722.36	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,013.73	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,725.35	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$127,652.93	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$435,743.40	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,801.99	0.08%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$279,208.84	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$133,823.54	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$829,746.27	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$135,375.28	0.08%	0	\$0.00	NA	0

	CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$142,308.05	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,575.26	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$261,447.35	0.15%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$135,874.50	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$261,878.66	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$142,312.35	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$288,600.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$133,600.00	0.26%	0	\$0.00	NA	0
Total		1,272	\$175,078,482.60	100%	1	\$124,942.48		0
3138WJNU8	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.23%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$187,758.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$192,894.75	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$589,014.38	0.7%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,642.02	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$193,988.34	0.23%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$183,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,795.38	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,826.93	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,746.76	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,236.05	0.46%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,555.94	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$555,478.76	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$388,637.33	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$196,500.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,735.98	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,717,452.04	2.06%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$368,728.78	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$178,270.23	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$194,961.78	0.23%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$179,762.97	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$175,768.23	0.21%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$741,553.41	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$923,300.80	1.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$189,900.00	0.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$191,886.57	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,772.16	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,780.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$954,882.98	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,505.54	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$360,000.00	0.43%	0	\$0.00	NA	0
		3	\$567,167.06	0.68%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITYWIDE HOME LOANS	2	\$386,423.39	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$583,374.77	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$359,536.60	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,747.16	0.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$386,515.42	0.46%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$190,216.35	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,757.70	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$198,144.81	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$182,004.50	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,948.22	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,515.93	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,049.80	0.44%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$179,524.50	0.21%	0	\$0.00	NA	0
	DESERT STATE MORTGAGE, LLC	1	\$177,519.58	0.21%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$185,210.52	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,757.54	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$188,250.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$364,009.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$194,613.00	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$179,503.14	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,341,935.44	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,743.21	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,120,380.51	1.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,159.70	0.21%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$178,527.68	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,052,305.45	2.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$181,026.12	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$562,353.56	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,988.54	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,669,311.76	2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,955.42	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$395,560.65	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,991.57	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$184,764.43	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$194,487.67	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,258.65	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,360.77	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$180,750.00	0.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES ,MO , A MISSOURI CORPORATION	1	\$182,727.45	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,050.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,187.03	0.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$176,040.85	0.21%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,007.68	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$175,762.93	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,234,619.74	2.67%	0	\$0.00	NA	0
	GECU	1	\$187,035.95	0.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$180,561.91	0.22%	0	\$0.00	NA	0

COMPANY								
GEORGIA'S OWN CREDIT UNION	1	\$185,100.33	0.22%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$189,974.15	0.23%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,748.11	0.22%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.21%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$197,625.28	0.24%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$187,846.62	0.22%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$182,509.34	0.22%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$194,686.75	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$757,540.86	0.91%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$175,762.93	0.21%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$552,508.81	0.66%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,332,890.19	1.59%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC	1	\$199,243.20	0.24%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	7	\$1,290,927.99	1.54%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$198,213.58	0.24%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.23%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$180,001.76	0.22%	0	\$0.00	NA	0	
HOMEWISE, INC	1	\$180,431.00	0.22%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$175,363.47	0.21%	0	\$0.00	NA	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,461.74	0.23%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$192,800.00	0.23%	0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$184,812.83	0.22%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,768.30	0.22%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,435.42	0.23%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$177,271.51	0.21%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	8	\$1,559,506.75	1.87%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$369,258.27	0.44%	0	\$0.00	NA	0	

	LAKEVIEW LOAN SERVICING, LLC	1	\$179,008.55	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,998.15	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,756.69	0.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$179,514.20	0.21%	0	\$0.00	NA	0
	M&T BANK	2	\$388,713.91	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,470.02	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,865.65	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$388,155.43	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$188,745.41	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,130.23	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$181,773.71	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$759,412.72	0.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,738.68	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,519.86	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$189,493.21	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$198,737.95	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$948,620.46	1.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$185,169.69	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$196,615.74	0.24%	0	\$0.00	NA	0
	NFM, INC	1	\$179,286.24	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$365,471.55	0.44%	0	\$0.00	NA	0
		1	\$196,000.00	0.23%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	ON Q FINANCIAL, INC	1	\$178,926.63	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$193,738.68	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,304,123.60	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$189,509.90	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$570,562.57	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	4	\$728,076.98	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$750,895.58	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$931,077.06	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$552,928.83	0.66%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$384,481.40	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$895,690.48	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$370,267.66	0.44%	0	\$0.00	NA	0
	PREMIER VALLEY BANK	1	\$176,023.13	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$942,641.47	1.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,400.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,762.93	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$182,764.43	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,998.31	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$564,500.00	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$176,000.00	0.21%	1	\$173,051.74	NA	1
	RENASANT BANK	2	\$366,765.22	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$360,535.30	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$374,097.03	0.45%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,852.35	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$576,139.01	0.69%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	3	\$565,000.26	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,235.13	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$191,741.37	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$188,848.14	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$193,073.42	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$183,120.21	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$188,745.41	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,252,842.93	2.7%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$185,509.78	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$395,500.00	0.47%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,863.02	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,202,751.78	2.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$177,057.11	0.21%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$189,744.07	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,224.17	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$179,200.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$176,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,752.43	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$181,530.56	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$556,427.57	0.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$3,161,118.18	3.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,235.31	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	2	\$358,266.14	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$175,763.50	0.21%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,304.59	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA LOAN SOURCE	1	\$190,722.07	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$197,745.13	0.24%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$177,433.52	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$359,282.72	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$183,920.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$589,312.04	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,734.18	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$756,111.43	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,876.95	0.22%	0	\$0.00	NA	0
	US MORTGAGES	1	\$194,497.02	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,744.53	0.23%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,282.27	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$362,100.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$584,415.78	0.7%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,487.20	0.23%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$367,117.30	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$385,993.21	0.46%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$187,492.59	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,530.32	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$199,100.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,411.42	0.25%	0	\$0.00	NA	0
Total		446	\$83,572,854.52	100%	1	\$173,051.74		1

--	--	--	--	--	--	--	--	--	--	--