

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 87 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJ5P9		1ST SECURITY BANK OF WASHINGTON	3	\$851,114.05	0.74%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$706,664.64	0.62%	0	\$0.00	NA	0	
		ACTION ONE FINANCIAL CORPORATION A	1	\$259,344.97	0.23%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP	3	\$808,337.05	0.71%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$394,955.10	0.35%	0	\$0.00	NA	0	
		ALTANA FEDERAL CREDIT UNION	1	\$338,021.49	0.3%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	\$322,563.41	0.28%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$219,027.55	0.19%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$240,050.55	0.21%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$218,665.06	0.19%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$598,153.27	0.52%	0	\$0.00	NA	0	
		AMERICASH - COR	1	\$307,150.86	0.27%	0	\$0.00	NA	0	
		AMERICASH A CORPORATION	2	\$527,186.76	0.46%	0	\$0.00	NA	0	
		AMERIDREAM MORTGAGE GROUP, LLC	2	\$769,697.99	0.67%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$267,887.66	0.23%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	\$301,527.15	0.26%	0	\$0.00	NA	0	
		AMRES CORPORATION	1	\$205,777.29	0.18%	0	\$0.00	NA	0	
		ARIZONA FEDERAL CREDIT UNION	1	\$282,998.87	0.25%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,861.09	0.28%	0	\$0.00	NA	0	
		ATLANTIC COAST BANK	1	\$231,300.05	0.2%	0	\$0.00	NA	0	
		AVEX FUNDING CORPORATION DBA BETTER	1	\$398,819.53	0.35%	0	\$0.00	NA	0	

MORTGAGE							
BANCFIRST	1	\$219,849.27	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$271,437.47	0.24%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,798.47	0.26%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$428,000.00	0.37%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$415,669.36	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$234,321.67	0.21%	0	\$0.00	NA	0
BOURNS EFCU	1	\$492,000.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,569.38	0.61%	0	\$0.00	NA	0
CA LENDING INC., DAB FIRST RATE FINANCIAL GROUP . A CALIFORN	1	\$394,805.26	0.35%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$409,634.84	0.36%	0	\$0.00	NA	0
CHARTERBANK	1	\$258,285.08	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$411,336.23	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$783,877.86	0.69%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$224,335.99	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$224,706.63	0.2%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$268,447.63	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$234,306.47	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,255.75	0.32%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$307,130.57	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,103,330.66	0.97%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$356,966.64	0.31%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$212,584.61	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$284,788.19	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,533,839.07	2.22%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	1	\$394,805.26	0.35%	0	\$0.00	NA	0

CORPORA							
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$214,933.24	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,563.18	0.32%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$369,901.40	0.32%	0	\$0.00	NA	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$271,195.37	0.24%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC A LIMITED LI	1	\$415,109.91	0.36%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,678.68	0.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$212,733.69	0.19%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$211,360.38	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,245.74	0.22%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$255,244.50	0.22%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$309,483.95	0.27%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$229,355.69	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$288,132.51	0.25%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$235,303.52	0.21%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$410,788.92	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,113,626.58	0.97%	0	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$332,994.30	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,636,055.36	2.31%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$224,261.16	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,330,550.65	1.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$590,312.20	0.52%	0	\$0.00	NA	0
FIRST BANK	1	\$295,106.97	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,859.56	0.33%	0	\$0.00	NA	0

FIRST CAPITAL BANK MORTGAGE	1	\$222,327.21	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,780,850.26	2.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,110.13	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,587,884.52	1.39%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$225,719.95	0.2%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,297.63	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$403,877.81	0.35%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,394,876.35	1.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$340,581.40	0.3%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$450,752.32	0.39%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	4	\$1,444,681.94	1.26%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,490.92	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$244,260.82	0.21%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$246,254.79	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$710,036.63	0.62%	0	\$0.00	NA	0
GECU	1	\$261,385.83	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,544.76	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$729,031.41	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$1,094,961.59	0.96%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,262.84	0.19%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC - C	1	\$415,741.90	0.36%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$302,767.02	0.26%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$253,681.87	0.22%	0	\$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	1	\$372,738.20	0.33%	0	\$0.00	NA	0
HOME BANK N.A	1	\$409,955.72	0.36%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$230,517.68	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,306,388.65	1.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$466,164.08	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,815.39	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$421,779.03	0.37%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$281,998.29	0.25%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	2	\$774,250.03	0.68%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$839,403.08	0.73%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$567,133.06	0.5%	0	\$0.00	NA	0
INTER NATIONAL BANK, A NATIONAL BANK	1	\$390,472.09	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$398,793.20	0.35%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$371,188.72	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,783,119.82	3.31%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$309,563.22	0.27%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$334,011.37	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$532,821.04	0.47%	0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$295,106.97	0.26%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$247,299.94	0.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$415,741.91	0.36%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$206,241.86	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$309,064.72	0.27%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,020,699.31	0.89%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$381,775.84	0.33%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$274,886.11	0.24%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.26%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,092,979.03	0.96%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$304,079.82	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,318.14	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$739,063.66	0.65%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$296,123.51	0.26%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$498,211.58	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$521,588.45	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$772,922.35	0.68%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$199,460.21	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$295,450.15	0.26%	0	\$0.00	NA	0
NEXBANK SSB	4	\$1,184,509.54	1.04%	0	\$0.00	NA	0
NMSI, INC	3	\$1,246,889.03	1.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$222,159.85	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$200,406.81	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,470.46	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$435,884.97	0.38%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$300,631.15	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$313,521.08	0.27%	0	\$0.00	NA	0
OVM FINANCIAL, INC	1	\$248,866.84	0.22%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$457,583.40	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,268,985.62	1.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$627,684.61	0.55%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,961.79	0.45%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	25	\$7,248,655.49	6.34%	0	\$0.00	NA	0
PLYMOUTH COUNTY TEACHERS FCU	1	\$273,607.96	0.24%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$233,934.85	0.2%	0	\$0.00	NA	0

	PREMIER MEMBERS CREDIT UNION	1	\$348,413.60	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,024.61	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,416.76	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,639.40	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$316,043.60	0.28%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$238,407.90	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$560,319.12	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$358,960.87	0.31%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,578,443.00	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$242,183.15	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$264,227.17	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$582,214.47	0.51%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$331,496.84	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,410,101.79	2.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$535,587.90	0.47%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,569,468.77	1.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$260,212.57	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$985,822.18	0.86%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$800,308.24	0.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$335,008.40	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,364.07	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$334,346.14	0.29%	0	\$0.00	NA	0
	STAPLETON MORTGAGE, LLC	1	\$338,953.74	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,774,333.86	1.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$209,366.41	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$413,024.78	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,050.37	0.17%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	2	\$736,426.15	0.64%	0	\$0.00	NA	0
TD BANK, N.A	1	\$267,209.08	0.23%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$273,956.95	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$373,868.63	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$323,022.50	0.28%	0	\$0.00	NA	0
THE HOME LENDING GOUP	1	\$353,130.20	0.31%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$342,578.29	0.3%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$331,468.27	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,172.01	0.26%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$568,909.20	0.5%	0	\$0.00	NA	0
UNITED BANK	2	\$655,534.40	0.57%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$224,321.18	0.2%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$259,232.69	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$330,989.70	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$855,007.65	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,632,888.12	2.3%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$415,741.91	0.36%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,151.06	0.36%	0	\$0.00	NA	0
US MORTGAGES	1	\$299,094.89	0.26%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$430,969.18	0.38%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$257,554.44	0.23%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	2	\$826,999.43	0.72%	0	\$0.00	NA	0



	WEICHERT FINANCIAL SERVICES	4	\$1,121,449.41	0.98%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$286,470.74	0.25%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$323,022.48	0.28%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$846,604.76	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$227,393.88	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$360,394.93	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$708,802.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$114,302,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJ5Q7	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,572,390.00	1.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$286,200.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,750.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$408,430.00	0.41%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	ALTURA CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$180,600.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$171,169.12	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$409,926.00	0.41%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,815.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$211,860.98	0.21%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$194,875.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$403,070.69	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$403,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$405,659.40	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,873.85	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,405.00	0.69%	0	\$0.00	NA	0
	AMERIS BANK	5	\$477,675.00	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,164,645.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,700.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,080.00	0.11%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$198,650.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$283,950.00	0.28%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$321,750.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,774.26	0.19%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,355.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$197,400.00	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$92,250.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$391,610.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BEEHIVE FEDERAL	1	\$100,750.14	0.1%	0	\$0.00	NA	0
	BELL BANK	3	\$294,400.00	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,625.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$193,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$370,150.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$203,500.00	0.2%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$195,200.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,800.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$271,550.00	0.27%	0	\$0.00	NA	0
		6	\$608,510.41	0.61%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$103,959.00	0.1%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$95,274.37	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$306,500.00	0.31%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	CB&S BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$211,100.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$98,955.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$384,120.00	0.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$196,728.59	0.2%	0	\$0.00	NA	0
	CHARTERBANK	4	\$395,650.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,180.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$315,054.51	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK COLOMA	1	\$108,450.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$91,800.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$99,893.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$101,520.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$92,680.55	0.09%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	5	\$500,678.76	0.5%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$298,458.00	0.3%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	4	\$393,478.00	0.39%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$101,850.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$296,525.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$107,854.52	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,250.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$516,657.68	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$200,500.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,725.83	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$107,951.06	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$109,577.20	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,130.94	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	5	\$485,000.00	0.48%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$286,600.00	0.29%	0	\$0.00	NA	0
COPOCO COMMUNITY CREDIT UNION	1	\$109,725.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$102,092.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$107,854.52	0.11%	0	\$0.00	NA	0

CREDIT UNION FINANCIAL SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$197,876.00	0.2%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$189,600.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$293,837.46	0.29%	0	\$0.00	NA	0
CUMD	1	\$90,000.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$96,885.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$293,883.00	0.29%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0
EFINITY FINANCIAL INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$689,175.00	0.69%	0	\$0.00	NA	0
ENTEGRA BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$394,600.00	0.39%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$89,884.15	0.09%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,200.00	0.1%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$99,809.39	0.1%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$108,900.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$92,128.52	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$88,425.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$96,892.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$192,283.64	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,374.49	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$387,055.00	0.39%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
F AND C BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,875.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,447,700.42	2.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$108,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$204,090.00	0.2%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$100,661.12	0.1%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$300,950.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$374,150.91	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$1,314,703.45	1.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	17	\$1,664,200.00	1.66%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,977.41	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$185,040.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	1	\$104,500.00	0.1%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$489,928.00	0.49%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$363,850.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$205,300.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$191,678.48	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$103,863.05	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$302,000.00	0.3%	0	\$0.00	NA	0
FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,950.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$494,890.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,900.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$384,471.15	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$201,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$101,116.67	0.1%	0	\$0.00	NA	0
	2	\$218,000.00	0.22%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,650.49	0.19%	0	\$0.00	NA	0
	FIRSTBANK	8	\$820,230.35	0.82%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$422,625.00	0.42%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$185,092.32	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,596,930.00	1.6%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.1%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	3	\$276,886.08	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$311,640.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$107,857.78	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,060.00	0.09%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$89,900.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	27	\$2,677,119.11	2.67%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$103,859.91	0.1%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$201,300.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
		7	\$658,900.00	0.66%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$811,250.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,400.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$386,426.85	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$96,150.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$177,775.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$399,818.01	0.4%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$101,712.80	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$301,753.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$263,435.00	0.26%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$173,250.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$500,530.00	0.5%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,022.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,600.00	0.09%	0	\$0.00	NA	0
		1	\$96,050.00	0.1%	0	\$0.00	NA	0

	KEMBA FINANCIAL CREDIT UNION							
	KENTUCKY HOUSING CORPORATION	1	\$95,970.00	0.1%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	3	\$298,250.00	0.3%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$668,986.13	0.67%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,950.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$182,050.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$103,450.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$190,169.99	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$95,800.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$92,977.41	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$301,200.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$107,300.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,500.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,496.19	0.1%	0	\$0.00	NA	0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0

MEMBER ADVANTAGE MORTGAGE							
MEMBER ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$195,680.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,821.66	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$89,135.11	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$181,378.11	0.18%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$170,560.00	0.17%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$472,016.10	0.47%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$102,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$183,500.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$103,200.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$293,550.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$200,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$300,100.00	0.3%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$106,103.61	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$297,700.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,155.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$207,010.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,128.44	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$92,877.53	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$198,400.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$204,750.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$94,750.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$99,100.00	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$806,625.61	0.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,800.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$208,461.81	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$376,288.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL ,INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$108,988.94	0.11%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$89,875.75	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK 24040	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$292,100.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$499,219.74	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$195,150.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,600.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	11	\$1,131,003.00	1.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$106,875.00	0.11%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$213,500.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$353,721.00	0.35%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$85,200.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,409.65	0.4%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$216,692.00	0.22%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,577.92	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$199,600.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$672,405.00	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$312,115.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	7	\$684,400.00	0.68%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	RENASANT BANK	7	\$638,025.58	0.64%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$107,450.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$386,286.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC	3	\$280,400.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,366.78	0.1%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,880.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIANCIAL	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,267,521.00	1.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$783,828.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$102,547.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,375.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SECURITY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,354.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$862,350.00	0.86%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$269,086.73	0.27%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,353.85	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,876.22	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0



SIMMONS BANK	1	\$105,127.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$388,561.68	0.39%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$91,539.40	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$197,900.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$86,400.00	0.09%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CHILTON	1	\$109,000.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$769,366.95	0.77%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$107,683.01	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$191,450.00	0.19%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$689,650.00	0.69%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$206,400.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$92,750.00	0.09%	0	\$0.00	NA	0
STONE FORT MORTGAGE, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$103,120.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$189,468.31	0.19%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$101,000.00	0.1%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$94,850.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$794,450.00	0.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$185,670.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A	2	\$199,000.00	0.2%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,535.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$93,870.50	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$86,970.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$96,772.47	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$89,878.76	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,700.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,600.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$106,215.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$87,675.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$180,250.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$395,700.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$207,320.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$206,362.00	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
		1	\$95,000.00	0.09%	0	\$0.00	NA	0

TWIN LAKES COMMUNITY BANK								
TWO RIVERS BANK	1	\$99,852.95	0.1%	0	\$0.00	NA	0	
TWO RIVERS BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,204,795.00	1.2%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	2	\$185,003.36	0.18%	0	\$0.00	NA	0	
UNITED SOUTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,351.83	0.48%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$282,817.36	0.28%	0	\$0.00	NA	0	
UNIVERSAL LENDING COPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$308,000.00	0.31%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$191,800.00	0.19%	0	\$0.00	NA	0	
VANTAGE WEST CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC ISAOA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$201,050.00	0.2%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$283,899.49	0.28%	0	\$0.00	NA	0	

	BANK AND TRUST C							
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK	2	\$208,905.00	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$215,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,015</b>	<b>\$100,084,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJ5R5	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$291,203.84	0.37%	0	\$0.00	NA	0
	ABBAY CREDIT UNION INC	1	\$88,200.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$877,450.00	1.1%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,846.91	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,956.82	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,702.04	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$408,655.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$176,977.48	0.22%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$307,800.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$109,848.45	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$575,254.77	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$417,800.00	0.52%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$105,450.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,881.46	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$492,050.00	0.62%	0	\$0.00	NA	0
	AMERIS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$216,577.44	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	14	\$1,396,250.00	1.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$208,800.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$401,900.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE, LLC	1	\$103,075.00	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,859.47	0.13%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$103,859.91	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,545.02	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,100.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,610.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$515,200.00	0.65%	0	\$0.00	NA	0
	BELL BANK	2	\$210,200.00	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$197,425.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$215,360.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$104,000.00	0.13%	0	\$0.00	NA	0
		2	\$192,000.00	0.24%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC	1	\$103,100.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$203,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	BUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$109,537.00	0.14%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CASTALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CB&S BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$199,618.64	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$210,963.95	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$210,550.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$297,200.00	0.37%	0	\$0.00	NA	0
	CHARTERBANK	1	\$91,700.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$290,141.91	0.36%	0	\$0.00	NA	0

CHEMICAL BANK BIG RAPIDS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$107,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$103,960.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$399,500.00	0.5%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$90,210.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$103,360.58	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$284,500.00	0.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$88,350.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$92,750.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$517,730.96	0.65%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$93,870.50	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$101,712.81	0.13%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$108,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$102,667.67	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$106,100.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$107,840.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$371,492.46	0.47%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$198,050.00	0.25%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$103,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$95,074.64	0.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
CRESCOM BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$90,125.66	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,772.82	0.26%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CUMD	2	\$194,000.00	0.24%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$86,027.78	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,700.00	0.63%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$108,717.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$96,474.00	0.12%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,250.00	0.11%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EECU	1	\$104,000.00	0.13%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,661.52	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$98,700.00	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$99,830.69	0.13%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$315,000.00	0.39%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,013.73	0.11%	0	\$0.00	NA	0
ENTEGRA BANK	2	\$208,000.00	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$104,800.00	0.13%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$206,800.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	4	\$393,937.42	0.49%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$103,450.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$518,601.09	0.65%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$94,707.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,299,678.46	2.88%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0
FARMERS BANK, WINDSOR VA	1	\$95,000.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$105,785.51	0.13%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,517.15	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$204,205.96	0.26%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$615,799.11	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$698,250.00	0.88%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,863.55	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$311,365.00	0.39%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$196,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMONWEALTH FCU	2	\$191,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,878.76	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$110,000.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,600.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	1	\$97,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,663.88	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$200,250.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$203,200.00	0.25%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$602,380.40	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$286,720.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,750.00	0.12%	0	\$0.00	NA	0
FIRST NRV FEDERAL CREDIT UNION	1	\$109,099.49	0.14%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$105,000.00	0.13%	1	\$103,450.12	NA	1 \$103,4
FIRST RELIANCE BANK TPO	3	\$291,600.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,529.30	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$197,600.00	0.25%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,400.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,772.03	0.24%	0	\$0.00	NA	0
FIRSTBANK	4	\$380,108.02	0.48%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$188,653.00	0.24%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,051.04	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK	1	\$86,021.99	0.11%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$97,000.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$306,605.95	0.38%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$172,900.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$195,920.18	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,275.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$996,608.00	1.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.13%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$196,000.00	0.25%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$283,034.60	0.35%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$95,870.69	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,474.65	0.12%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$107,279.00	0.13%	0	\$0.00	NA	0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$104,835.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$94,869.12	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,250.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,566,892.59	1.96%	0	\$0.00	NA	0
	1	\$96,500.00	0.12%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP							
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,125.04	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$109,100.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$104,855.33	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$203,999.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$729,883.00	0.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$187,203.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$99,785.40	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$101,865.68	0.13%	0	\$0.00	NA	0
	HOMEWISER, INC	1	\$89,284.82	0.11%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$88,386.08	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,885.43	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,250.00	0.25%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,250.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$97,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$520,145.00	0.65%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$99,871.28	0.13%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$301,700.00	0.38%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.13%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,405.00	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,650.00	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$92,025.87	0.12%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$105,600.00	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$86,800.00	0.11%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	0
KNIGHTBRIDGE PARKWAY, SUITE 210, LINCOLNSHIRE, IL	1	\$109,600.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$694,402.84	0.87%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$87,650.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$196,275.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$392,921.46	0.49%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$189,615.68	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$103,500.00	0.13%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$107,500.00	0.13%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,391.00	0.13%	0	\$0.00	NA	0
	LOAN SAMPLE , INC ., A CORPORATION	1	\$89,200.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$208,820.00	0.26%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$91,077.15	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,950.00	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$103,790.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,850.45	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$309,555.47	0.39%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$103,856.71	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$201,610.00	0.25%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$105,648.80	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$190,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$107,825.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$95,502.86	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$179,897.43	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$202,874.90	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,131.16	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,320.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,175.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$94,784.53	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$100,784.95	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NOIC, INC	1	\$105,255.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$1,087,955.64	1.36%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$387,000.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	OCMBC, INC	1	\$86,177.13	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$285,211.36	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$87,878.76	0.11%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$85,886.75	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$308,100.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$484,000.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC INC., A CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$201,000.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$377,500.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$826,370.00	1.04%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,600.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,796.53	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,100.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,259.37	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$288,827.52	0.36%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$106,700.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$404,130.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$209,250.00	0.26%	0	\$0.00	NA	0
		1	\$104,864.84	0.13%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, FSB							
	PULTE MORTGAGE LLC	2	\$198,280.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$390,800.00	0.49%	0	\$0.00	NA	0
	RCB BANK	1	\$89,876.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,050.12	0.11%	0	\$0.00	NA	0
	RENASANT BANK	7	\$714,247.01	0.9%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$107,202.10	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$390,500.00	0.49%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$89,822.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$95,950.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$773,700.00	0.97%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$594,675.00	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$105,730.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,892.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$878,656.32	1.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,800.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$87,632.44	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,900.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,550.00	0.74%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,807.61	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$101,250.00	0.13%	0	\$0.00	NA	0

SOLARITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$200,850.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$197,815.00	0.25%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$188,500.00	0.24%	0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$106,700.00	0.13%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$107,350.00	0.13%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$107,700.00	0.14%	0	\$0.00	NA	0
STAR FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$99,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$456,931.63	0.57%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$89,125.13	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$819,294.00	1.03%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$104,264.36	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$96,538.74	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$102,003.04	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$578,245.00	0.72%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$99,730.09	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$581,359.94	0.73%	0	\$0.00	NA	0
TD BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$92,000.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE,	1	\$107,000.00	0.13%	0	\$0.00	NA	0

	INC							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,700.00	0.13%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$197,400.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,700.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$97,042.73	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,125.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,200.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$201,720.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$305,450.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$209,070.00	0.26%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$106,500.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,288,646.00	1.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$205,500.00	0.26%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$89,870.00	0.11%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	7	\$669,445.78	0.84%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$566,397.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$98,803.68	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,939.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$90,500.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,490.91	0.12%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$92,395.34	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$187,080.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$95,545.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$199,260.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,460.02	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$204,920.00	0.26%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$94,283.54	0.12%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	-0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$79,777,051.16</b>	<b>100%</b>	<b>1</b>	<b>\$103,450.12</b>		<b>1</b>

3138WJ5S3	1ST MARINER BANK, A BANKING CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,632,669.48	1.63%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$117,163.97	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,110.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$234,169.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$361,350.00	0.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$122,238.82	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,285.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,750.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$244,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$123,240.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,218.61	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$223,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$235,235.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$467,220.00	0.47%	0	\$0.00	NA	0

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	2	\$243,800.00	0.24%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$231,600.00	0.23%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$943,692.00	0.94%	0	\$0.00	NA	0	
AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
AMERIS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,701.00	0.11%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	
ANSTAFF BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$122,310.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$117,793.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$113,905.00	0.11%	0	\$0.00	NA	0	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
ARVEST BANK	9	\$1,050,905.70	1.05%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$123,975.00	0.12%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,307.12	0.23%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$596,893.00	0.6%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$351,200.00	0.35%	0	\$0.00	NA	0	
BANCFIRST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$235,900.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$116,018.51	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$347,000.00	0.35%	0	\$0.00	NA	0
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$110,657.37	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$472,600.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$120,491.12	0.12%	0	\$0.00	NA	0
	BELL BANK	2	\$230,200.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$122,838.03	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BLOOMBANK	1	\$114,635.00	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$117,195.46	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$355,500.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$123,304.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,680.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$464,150.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,400.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	BTC BANK-CHILLICOTHE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$235,000.00	0.23%	0	\$0.00	NA	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$116,885.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$594,800.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$247,500.00	0.25%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$237,181.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$360,600.00	0.36%	0	\$0.00	NA	0
CHAPTION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CHARTERBANK	2	\$224,200.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$247,229.99	0.25%	0	\$0.00	NA	0
CHEMICAL BANK CASCADE	1	\$114,800.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$601,500.00	0.6%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$112,050.00	0.11%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$113,975.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$588,000.00	0.59%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0
CITY STATE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$120,650.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$246,750.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$582,300.45	0.58%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$239,314.80	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$233,362.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,290.00	0.12%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$119,744.35	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$229,609.98	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$349,580.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, IN C	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$110,105.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$619,385.00	0.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$228,715.88	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,750.00	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$119,206.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$593,526.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,250.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,194.33	0.12%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$228,100.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$601,150.00	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$699,881.62	0.7%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$115,347.91	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,690.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$122,174.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$238,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$359,611.43	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$114,793.63	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,250.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,854.54	0.11%	0	\$0.00	NA	0
		32	\$3,766,618.78	3.76%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$347,000.00	0.35%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$110,880.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$467,258.72	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$588,320.00	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$914,655.00	0.91%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$242,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$241,340.01	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,425.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$114,855.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,808.39	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,200.00	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$124,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$458,055.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$114,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$124,355.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$121,648.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$112,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,404,870.68	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,800.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$123,756.82	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$124,400.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,950.00	0.23%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$459,365.09	0.46%	0	\$0.00	NA	0

FIRSTBANK	5	\$590,430.85	0.59%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$352,300.00	0.35%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$116,760.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$230,771.39	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$118,500.00	0.12%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$937,525.00	0.94%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$112,100.00	0.11%	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$113,905.00	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$121,250.00	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,038.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	3	\$363,300.00	0.36%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$112,348.46	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$112,955.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$120,175.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$114,570.00	0.11%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,783.33	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$3,249,781.28	3.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$358,355.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$111,895.62	0.11%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,108.08	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$231,500.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$599,985.00	0.6%	1	\$120,290.72	NA	1 \$120,290.72
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$349,074.00	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$123,675.00	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$231,850.00	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$249,764.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$123,836.71	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
HOMEWISER, INC	2	\$224,259.00	0.22%	0	\$0.00	NA	0
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$228,500.00	0.23%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$682,081.78	0.68%	0	\$0.00	NA	0
IBMSECU	1	\$123,300.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$353,245.00	0.35%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,605.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$358,170.00	0.36%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$120,793.35	0.12%	0	\$0.00	NA	0
INLAND NORTHWEST BANK (29851)	1	\$119,754.79	0.12%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$223,711.66	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,900.00	0.11%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,550.00	0.11%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$234,300.00	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,831.91	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,550.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$114,000.00	0.11%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$232,890.61	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	2	\$244,000.00	0.24%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$691,842.52	0.69%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$235,037.00	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,200.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$229,050.00	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$122,300.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$114,200.00	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	\$121,600.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$110,479.00	0.11%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$115,850.68	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$233,602.85	0.23%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$231,930.02	0.23%	0	\$0.00	NA	0
	MILEND, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MORTAGGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$118,160.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$457,050.00	0.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,673.27	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$362,550.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,337.36	0.12%	0	\$0.00	NA	0
		1	\$110,406.00	0.11%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A	2	\$242,400.00	0.24%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$357,650.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$469,000.00	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBAMOTIVE LENDING	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$119,800.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$936,350.00	0.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$820,090.00	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,589.84	0.24%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA , AN S CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,750.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$110,700.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$483,513.00	0.48%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0
ONE REPUBLIC INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$241,400.00	0.24%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$114,316.16	0.11%	0	\$0.00	NA	0
ORIGIN BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,056.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$242,834.67	0.24%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$231,200.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,400.00	0.35%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$232,000.00	0.23%	0	\$0.00	NA	0
PEACH STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	4	\$467,975.38	0.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$960,570.00	0.96%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONANAL BANK	1	\$118,836.05	0.12%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$123,500.00	0.12%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	1	\$113,050.00	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$223,683.11	0.22%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$121,545.00	0.12%	0	\$0.00	NA	0
PREMIERBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,000.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	9	\$1,068,182.50	1.07%	0	\$0.00	NA	0

	MORTGAGE, INC							
	PRINCIPAL MORTGAGE GROUP LLC	3	\$354,117.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$584,950.00	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$367,911.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$463,093.45	0.46%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$366,355.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$122,123.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$124,827.79	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,800.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$459,670.00	0.46%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$697,769.00	0.7%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$116,055.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,475.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$477,999.00	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$238,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	LENDING SERVICES OF GEORGIA, INC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$480,500.00	0.48%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$121,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$595,220.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$116,910.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,431,405.00	1.43%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$238,137.37	0.24%	0	\$0.00	NA	0
	SUCCESS MRTGAGE PATNERS , INC., A MICHIGAN COROPRATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$357,489.06	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$124,750.00	0.12%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$124,100.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$828,100.00	0.83%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$479,049.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$360,750.00	0.36%	0	\$0.00	NA	0
		2	\$241,200.00	0.24%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$237,900.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$365,903.00	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$234,075.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$363,100.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,675.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$242,250.00	0.24%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,787.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,305,346.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$468,890.92	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$355,080.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
		2	\$236,320.00	0.24%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$239,834.67	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$123,337.08	0.12%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$120,175.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,494.70	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$115,233.73	0.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$235,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$100,059,897.12</b>	<b>100%</b>	<b>1</b>	<b>\$120,290.72</b>		<b>1</b> <b>\$120,290.72</b>
3138WJ5T1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$2,790,832.19	2.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$128,250.00	0.1%	0	\$0.00	NA	0

	RESOURCES,LLC,A LIMITED LIABILITY							
	ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$289,600.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$264,825.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,029.24	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,824.89	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$135,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$375,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$704,245.08	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.22%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,153,779.00	0.92%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
AMERIS BANK	1	\$141,900.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,850.00	0.21%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	2	\$271,480.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$142,200.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$117,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$372,000.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,823.86	0.11%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	8	\$1,087,150.00	0.87%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$659,993.00	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,562.85	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,728.27	0.22%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$126,900.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	1	\$116,000.00	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$139,735.75	0.11%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$128,000.00	0.1%	0	\$0.00	NA	0



	BANK OF PUTNAM COUNTY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$263,250.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$408,395.83	0.33%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$386,650.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$406,300.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BELL BANK	4	\$567,350.00	0.45%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BLG HOLDINGS, INC	1	\$132,987.00	0.11%	0	\$0.00	NA	0
	BLOOMBANK	1	\$130,320.00	0.1%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$146,200.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,700.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$113,445.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$396,050.00	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$119,855.01	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,850.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	NA	0
		1	\$126,000.00	0.1%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC							
CBC NATIONAL BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$125,583.29	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$413,400.00	0.33%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
CHARTER BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0
CHARTERBANK	1	\$143,625.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$269,595.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY SOUTH	1	\$130,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$771,354.60	0.62%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$810,720.00	0.65%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,275.68	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST ACT#1970000	1	\$124,000.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	2	\$258,500.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$420,551.61	0.34%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$135,365.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$128,610.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$660,350.00	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$143,806.03	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,132.37	0.1%	0	\$0.00	NA	0
COMMERCE BANK	4	\$523,325.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$147,537.00	0.12%	0	\$0.00	NA	0
	1	\$111,550.00	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$134,800.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$255,500.00	0.2%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$804,317.02	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,475.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,131.00	0.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$259,544.33	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,701.58	0.32%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$148,794.72	0.12%	0	\$0.00	NA	0
	DEL NORTE BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$270,400.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$411,946.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$289,509.00	0.23%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$129,956.19	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	2	\$270,540.00	0.22%	0	\$0.00	NA	0
		1	\$131,826.18	0.11%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	EMBRACE HOME LOANS, INC	2	\$266,541.74	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,672.48	0.1%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$956,675.00	0.76%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$128,062.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$278,250.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,380.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$505,438.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,489,871.12	4.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$117,370.00	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$661,689.00	0.53%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$149,283.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$395,400.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$403,829.76	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,520,604.47	1.22%	0	\$0.00	NA	0
		8	\$1,041,750.00	0.83%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$126,250.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$421,050.00	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$283,230.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOEME MORTAGGE SER	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$261,900.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,050.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$931,634.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$405,520.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$149,553.67	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$268,984.73	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,500.00	0.1%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,240.00	0.22%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$280,500.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.11%	0	\$0.00	NA	0
FNBC BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$133,600.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$127,800.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,202,222.48	0.96%	0	\$0.00	NA	0
GECU	1	\$127,070.00	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$418,000.00	0.33%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$277,500.00	0.22%	0	\$0.00	NA	0
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$119,962.14	0.1%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$145,319.51	0.12%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$147,200.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$123,400.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$3,938,019.11	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,235.61	0.09%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,863.60	0.1%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$398,022.97	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$125,618.10	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$130,899.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,625.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$526,912.56	0.42%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,224,343.00	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$521,332.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$128,987.50	0.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$137,323.01	0.11%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$138,960.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,750.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$289,350.00	0.23%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STSTE CHARTED SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$276,552.47	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$771,627.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$138,600.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	JSC FCU	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$233,623.22	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,700.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$265,800.00	0.21%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$138,530.56	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$270,519.83	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$267,542.43	0.21%	0	\$0.00	NA	0



LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$145,299.54	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,255.00	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$395,260.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.11%	0	\$0.00	NA	0
LOWRY STATE BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$135,440.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,612.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$289,000.00	0.23%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$148,900.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$254,350.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	4	\$532,830.00	0.43%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$118,125.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$406,100.00	0.32%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$512,375.00	0.41%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$119,700.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$145,600.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,000.00	0.11%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0
MLEND	1	\$143,560.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$270,120.00	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	3	\$391,020.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$396,300.00	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A	2	\$258,789.67	0.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,537.69	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,173.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$395,706.99	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	7	\$923,885.28	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,900.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$1,085,501.00	0.87%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$251,848.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$697,250.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$254,850.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0

	NTFN, INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$279,500.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$826,444.34	0.66%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$276,545.40	0.22%	0	\$0.00	NA	0
	OPES ADVISERS, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$423,950.00	0.34%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,668.75	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,300.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$949,165.16	0.76%	0	\$0.00	NA	0
	PARK BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$666,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$245,950.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$138,985.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$529,995.74	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$668,668.00	0.53%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$271,521.97	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$403,350.00	0.32%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$653,650.00	0.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA	0
		1	\$132,800.00	0.11%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER COMMUNITY BANK	1	\$115,340.87	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$267,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$550,057.44	0.44%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$139,502.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$801,450.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,085,235.00	0.87%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,440.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$371,065.00	0.3%	0	\$0.00	NA	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$281,200.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$136,275.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$143,370.95	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$537,807.74	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	3	\$391,875.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,650.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$127,070.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$132,337.07	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$126,360.00	0.1%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$111,363.15	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$296,200.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	5	\$664,383.55	0.53%	0	\$0.00	NA	0

	LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$972,261.00	0.78%	0	\$0.00	NA	0
	S&T BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$245,970.00	0.2%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$958,001.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$539,050.00	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$139,650.00	0.11%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	\$130,940.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$548,850.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$119,928.80	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$139,120.00	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$253,250.00	0.2%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$149,960.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$504,785.00	0.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$144,900.00	0.12%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$272,540.00	0.22%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$275,200.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$258,350.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$396,515.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$2,122,148.00	1.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$272,800.00	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$836,974.79	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$246,375.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$796,087.00	0.64%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$127,895.99	0.1%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,104.75	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$400,200.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,350.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$269,283.00	0.22%	0	\$0.00	NA	0
	THE NEWFINITY GROUP, INC	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$140,275.06	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,700.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$119,610.67	0.1%	0	\$0.00	NA	0

	DBA TOWN SQUARE FIN							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,900.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$263,685.47	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$243,425.00	0.19%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$116,375.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,680.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$143,055.93	0.11%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$116,875.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,897,400.00	1.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,523.25	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$409,217.30	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,063,105.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$578,820.33	0.46%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$137,426.88	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,830.00	0.09%	0	\$0.00	NA	0
	VALOR BANK, AN OKALAHOMA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,750.00	0.22%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$413,325.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$137,520.00	0.11%	0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC	1	\$133,950.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$140,206.57	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,520.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$136,515.46	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$543,761.69	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$125,087,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJ5U8	1ST SECURITY BANK OF WASHINGTON	3	\$400,761.18	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$4,171,109.22	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$269,600.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$293,450.00	0.17%	0	\$0.00	NA	0
	AIMBANK	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPAN	1	\$132,400.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$277,500.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$132,500.00	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$126,003.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$293,250.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$147,250.00	0.08%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$125,729.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$128,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$674,483.29	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,105.11	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$986,195.64	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$288,821.08	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$138,042.97	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,902.84	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,918.38	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,469.00	0.71%	0	\$0.00	NA	0
	AMERIS BANK	4	\$555,270.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,400.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$142,320.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.09%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$274,495.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,650,430.00	0.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,675.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$926,700.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$271,821.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$146,620.81	0.08%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$415,000.00	0.24%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,834.08	0.07%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,811.42	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$134,345.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$139,900.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$559,000.00	0.32%	0	\$0.00	NA	0

BANKSTAR FINANCIAL	1	\$141,550.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$143,611.35	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$571,050.00	0.32%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,922.23	0.08%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.08%	0	\$0.00	NA	0
BELL BANK	5	\$663,190.00	0.38%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$136,800.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,800.00	0.08%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
BREMER BANK, NA	2	\$284,000.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$267,109.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$272,700.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$695,600.34	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,017,553.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$735,000.00	0.42%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$404,383.00	0.23%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$144,675.40	0.08%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC. (29457)	1	\$127,823.65	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$695,000.00	0.39%	0	\$0.00	NA	0
CASEY COUNTY BANK, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$143,515.02	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$277,250.00	0.16%	0	\$0.00	NA	0
CB&S BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$278,200.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$268,280.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0

CENTRAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	3	\$414,300.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$275,118.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$274,320.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$285,845.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK ALLENDALE	1	\$136,610.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK BIG RAPIDS	1	\$139,200.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$131,146.63	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$585,904.94	0.33%	0	\$0.00	NA	0
CHESTERFIELD FEDERAL CREDIT UNION	1	\$131,710.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$577,711.00	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$128,200.00	0.07%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$260,800.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$136,000.00	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$147,925.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$539,877.83	0.31%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
CIVISTA BANK	1	\$148,895.00	0.08%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$142,951.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$144,800.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,000.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$127,920.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$706,745.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$396,500.00	0.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$143,556.22	0.08%	0	\$0.00	NA	0

	COLLINS STATE BANK	1	\$127,350.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$142,807.37	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$424,500.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLIT	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$134,999.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$427,166.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$286,810.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$412,325.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$140,183.16	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$272,539.98	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$283,750.00	0.16%	0	\$0.00	NA	0
	DEL NORTE BANK	1	\$125,203.44	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,800.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$849,529.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,592.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,384,233.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$392,262.00	0.22%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$399,000.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$130,619.79	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$292,500.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$538,450.00	0.31%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$284,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$811,610.00	0.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$131,750.00	0.07%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,108.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,723.99	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$149,595.15	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,397.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$399,801.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$138,667.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,782.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$6,414,622.64	3.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTIAL MORTG	1	\$130,600.00	0.07%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$700,291.18	0.4%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$146,250.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	3	\$427,550.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,121.27	0.32%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$1,938,399.69	1.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,833,355.00	1.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$271,600.00	0.15%	0	\$0.00	NA	0
FIRST BANK	2	\$282,523.39	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$256,900.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$131,250.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST FLORIDA BANK - COR	1	\$140,600.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$148,750.00	0.08%	0	\$0.00	NA	0

	CORPORATION DBA FIRST HOME MORTGAGE CORP							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,920.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$280,994.45	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$554,306.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,503,694.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$560,175.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$283,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$147,586.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$271,850.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$843,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$130,825.00	0.07%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$149,160.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,860.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00	NA	0
		5	\$674,825.52	0.38%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY							
FIRST UTAH BANK A CORPORATION	1	\$125,231.08	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,817.07	0.08%	0	\$0.00	NA	0
FIRSTBANK	9	\$1,223,828.00	0.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$269,700.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$127,205.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$267,350.00	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,000.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$292,500.00	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$414,054.01	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$275,500.00	0.16%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$125,920.00	0.07%	0	\$0.00	NA	0
FREEDOM BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$133,487.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$280,720.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,042.15	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	14	\$1,916,389.72	1.09%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$129,472.75	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,272.00	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$130,328.15	0.07%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$135,375.00	0.08%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$275,950.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	GOLDWATER BANK	2	\$269,600.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$278,047.95	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$294,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$137,414.65	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,849.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$291,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$140,600.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$4,695,469.47	2.66%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$133,813.54	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$419,250.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$145,478.46	0.08%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$128,976.03	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,567.12	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$420,125.00	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$147,498.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$278,750.00	0.16%	0	\$0.00	NA	0

	HOME MORTGAGE EXPERTS INC. - COR	1	\$125,550.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$148,800.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,528,235.15	0.87%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,665,144.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$135,745.04	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$143,670.11	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$568,350.00	0.32%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,218.96	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$282,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$977,267.56	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$841,725.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$833,447.19	0.47%	0	\$0.00	NA	0
	INTER FIRST MORTGAGE COMPANY	1	\$146,625.00	0.08%	0	\$0.00	NA	0
	INTERBANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$270,500.00	0.15%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,156,700.00	0.66%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$266,696.35	0.15%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING, LLC	2	\$263,500.00	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$138,773.99	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	2	\$280,817.03	0.16%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	3	\$407,625.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,122,682.93	0.64%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,405.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$277,200.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$280,610.09	0.16%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$145,239.62	0.08%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	3	\$419,501.09	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$130,600.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	6	\$818,700.00	0.46%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,500.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,684.00	0.08%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
MC FINANCIAL, INC	1	\$148,304.45	0.08%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL	1	\$149,806.92	0.09%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$127,832.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$145,350.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$282,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$143,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$667,172.00	0.38%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$131,400.00	0.07%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$695,815.00	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$126,600.00	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$429,087.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$812,525.00	0.46%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$139,491.85	0.08%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$137,564.44	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$405,645.97	0.23%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$536,465.16	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,621.00	0.07%	0	\$0.00	NA	0
	MRV BANKS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$977,500.00	0.55%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$413,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$395,800.00	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$127,324.34	0.07%	0	\$0.00	NA	0
	NBKC BANK	2	\$272,890.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$269,812.35	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$296,400.00	0.17%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$143,700.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$280,176.22	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$1,442,030.35	0.82%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,289.61	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$271,762.00	0.15%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,200.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$824,455.00	0.47%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.08%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,500.00	0.08%	0	\$0.00	NA	0
NTFN, INC., A CORPORATION	1	\$131,077.17	0.07%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$560,426.95	0.32%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$411,500.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$540,502.68	0.31%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$131,500.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
ORIGIN BANK	3	\$433,300.00	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$576,867.63	0.33%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$252,720.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$125,588.40	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$555,000.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC..., A CALIFORNIA COR	1	\$138,750.00	0.08%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$134,300.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,016.49	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$131,920.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$796,600.00	0.45%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,910.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	2	\$277,314.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$142,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$396,750.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$717,100.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$137,558.62	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC. (10140)	1	\$144,000.00	0.08%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$127,200.00	0.07%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$276,200.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	9	\$1,227,420.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$125,700.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$136,800.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,883.57	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$934,597.95	0.53%	0	\$0.00	NA	0
PRIMELENDING	1	\$130,442.34	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$146,110.00	0.08%	0	\$0.00	NA	0



	CORPORATION							
	PRIORITY HOME MORTGAGE, L.P	1	\$143,500.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,185.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$839,385.00	0.48%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$149,677.90	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,524,447.21	0.87%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$145,770.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$139,750.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	6	\$833,454.69	0.47%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$144,530.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$663,741.76	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$148,470.17	0.08%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$133,819.50	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$142,203.24	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$140,500.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$261,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$285,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	7	\$954,750.00	0.54%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SABINE STATE BANK & TRUST COMPANY	3	\$400,937.10	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,200.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,436.00	0.16%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$144,101.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,090,130.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,258,187.19	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,450.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$583,600.00	0.33%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$134,818.15	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$275,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$269,628.52	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,125.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$866,810.00	0.49%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$274,065.93	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$267,400.00	0.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$142,811.69	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
		1	\$142,000.00	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STARK FEDERAL CREDIT UNION	2	\$272,923.47	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$426,811.04	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$143,450.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$285,125.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$2,789,162.15	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$256,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$575,763.89	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$688,515.00	0.39%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$966,444.71	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,710.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,484.93	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,463.00	0.08%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$544,100.00	0.31%	0	\$0.00	NA	0
	THE MORTAGGE FIRM, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$145,800.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$292,300.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,410.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$135,621.17	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,850.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$433,500.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$274,900.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$143,560.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$266,550.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,050.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$139,504.26	0.08%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$127,415.00	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$270,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,665,911.39	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$136,422.39	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING	1	\$145,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FEDERAL CREDIT UNION	5	\$688,300.78	0.39%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$148,803.79	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$148,646.90	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$145,200.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,816.76	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$137,740.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$546,165.21	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,572,957.59	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$992,287.65	0.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$442,800.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$386,142.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,700.00	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$534,295.00	0.3%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$140,505.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,710.00	0.16%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$147,055.74	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$282,074.00	0.16%	0	\$0.00	NA	0

	WEST GATE BANK	2	\$286,400.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$136,611.53	0.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,250.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$134,520.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$130,400.00	0.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$131,019.24	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$278,672.56	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$410,190.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$143,920.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,271</b>	<b>\$176,217,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJ5V6	1ST SECURITY BANK OF WASHINGTON	2	\$309,908.54	0.21%	0	\$0.00	NA	0
	1ST SIGNANTURE LENDING LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,569,288.47	1.71%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$134,926.10	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$276,098.79	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$138,434.58	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$584,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$630,385.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$141,035.28	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$320,634.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,444.11	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$906,058.90	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$338,582.59	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,872.01	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,300.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,325.00	0.65%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$337,550.00	0.22%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$169,725.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	3	\$470,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,633.11	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$457,383.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,560.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$289,600.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$172,900.00	0.12%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$489,675.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$167,250.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,341.37	0.11%	0	\$0.00	NA	0
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$174,175.51	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$294,328.16	0.2%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$161,791.46	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$157,726.31	0.11%	0	\$0.00	NA	0
	BELL BANK	2	\$324,650.00	0.22%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$141,813.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$473,850.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$479,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,737.68	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$627,420.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,020.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,250.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,450.00	0.23%	0	\$0.00	NA	0
		1	\$172,800.00	0.12%	0	\$0.00	NA	0



	BTH BANK, NATIONAL ASSOCIATION							
	BUSINESS FIRST BANK	1	\$135,600.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$608,600.00	0.41%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,590,553.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,500.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$319,100.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$785,840.00	0.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$580,775.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$338,789.36	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$326,965.17	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$453,635.75	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$174,764.27	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$467,350.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	8	\$1,276,056.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$464,500.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,120,890.94	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$318,493.98	0.21%	0	\$0.00	NA	0

	COLONIAL SAVINGS						
	COLONIAL SAVINGS, F.A	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$159,080.53	0.11%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$304,400.00	0.2%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$160,792.76	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,041.00	0.11%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	5	\$779,579.47	0.52%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	CREDIT UNION OF EMPORIA	1	\$164,850.00	0.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$151,900.00	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.11%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$808,750.86	0.54%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$753,302.00	0.5%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	11	\$1,713,956.00	1.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,240.00	0.11%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$174,764.27	0.12%	0	\$0.00	NA 0
	EAGLE HOME MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA 0
	EECU	1	\$173,500.00	0.12%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,181.77	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA 0
	EMORTGAGE	6	\$956,750.00	0.64%	0	\$0.00	NA 0

	MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	9	\$1,341,710.00	0.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$323,474.00	0.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,744.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,348,073.13	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$445,875.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,995,473.65	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$464,600.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$919,750.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$279,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$956,602.15	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$2,707,306.50	1.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,357,350.00	0.9%	0	\$0.00	NA	0

	FINANCIAL FUNDING SOLUTIONS	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,197.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,520.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$492,082.58	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	FIRST LENDING	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$152,359.83	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$927,663.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,765.78	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$902,610.00	0.6%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$164,126.61	0.11%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$163,450.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$617,950.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$656,900.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$266,920.00	0.18%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$333,056.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$468,900.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,529,615.50	1.02%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$291,000.00	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	5	\$786,705.00	0.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$478,400.00	0.32%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,779.83	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$135,456.46	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$166,580.35	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$318,600.00	0.21%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$3,918,739.89	2.61%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$316,455.41	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$173,366.16	0.12%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$616,497.19	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,239,673.43	0.83%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	13	\$2,093,465.00	1.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$647,605.00	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,400.00	0.11%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$496,096.00	0.33%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,345.00	0.09%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$324,070.42	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$441,510.00	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$297,000.00	0.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$500,876.26	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$151,795.26	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$295,300.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON STATE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,525.00	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,400.00	0.1%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$171,500.00	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$501,265.08	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$293,600.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$313,685.00	0.21%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$151,920.00	0.1%	0	\$0.00	NA	0
LEGEND BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0
LEGENDS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
LENDER SELECT	1	\$173,250.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$133,600.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$144,809.06	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$291,050.00	0.19%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,000.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$330,000.00	0.22%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$174,600.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$160,400.00	0.11%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$150,480.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$149,802.47	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$165,000.00	0.11%	0	\$0.00	NA	0



LIABILITY							
MICHIGAN MUTUAL, INC	1	\$169,444.56	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$656,930.00	0.44%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$155,000.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$312,500.00	0.21%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION, GRANTEE	1	\$162,400.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$787,930.00	0.53%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$291,490.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$151,200.00	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$654,800.00	0.44%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$170,969.12	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$166,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$159,618.03	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,364.81	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$311,918.27	0.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$326,400.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$328,750.00	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,392.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$172,277.95	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	NOIC, INC	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$150,298.18	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$771,189.10	0.51%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,320.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$742,125.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$132,250.00	0.09%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$309,860.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$425,700.00	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$167,900.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$309,500.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$149,794.34	0.1%	0	\$0.00	NA	0
		1	\$167,000.00	0.11%	0	\$0.00	NA	0

	OVM FINANCIAL, INC., A CORPORATION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$713,503.16	0.48%	0	\$0.00	NA	0
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,255.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$730,150.10	0.49%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$337,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$127,831.44	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$472,150.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$1,214,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$337,303.11	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$138,500.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,834.41	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,854.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$449,000.00	0.3%	0	\$0.00	NA	0
	PLANTERS FIRST BANK (28755)	1	\$153,806.24	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$643,003.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$498,622.65	0.33%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
		2	\$338,500.00	0.23%	0	\$0.00	NA	0

	PORTLAND FEDERAL CREDIT UNION							
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$446,300.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$876,876.60	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,305.77	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	\$929,450.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$738,454.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$485,705.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$741,603.36	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$296,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$302,910.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$600,868.35	0.4%	0	\$0.00	NA	0
	RESMAC, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$133,790.59	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$961,665.00	0.64%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SECURITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,250.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,516,212.00	1.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$460,928.00	0.31%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$156,350.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,067,434.91	0.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$143,261.10	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$482,377.82	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$471,440.00	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$309,600.00	0.21%	0	\$0.00	NA	0
	STATE SAVINGS BANK	3	\$479,625.00	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$488,598.31	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,976,000.00	1.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS , INC , A MICHIGAN CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$289,828.02	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$794,920.00	0.53%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	2	\$290,900.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,601,075.00	1.07%	0	\$0.00	NA	0
TD BANK, N.A	3	\$448,190.00	0.3%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$163,727.40	0.11%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,950.00	0.12%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$134,210.04	0.09%	0	\$0.00	NA	0
THE HOME LOAN EXPERT	2	\$307,949.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$411,342.30	0.27%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	2	\$310,500.00	0.21%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$156,000.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$437,200.00	0.29%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$303,550.00	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$657,375.00	0.44%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP. - COR	1	\$127,332.10	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$336,100.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,536.32	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$290,465.00	0.19%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	5	\$801,351.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$155,799.19	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$483,800.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$729,418.46	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$465,450.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,785.35	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$141,850.00	0.09%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$143,948.00	0.1%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$150,541.31	0.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$156,150.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,933.95	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$164,300.00	0.11%	0	\$0.00	NA	0

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	XCEED FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	1	\$166,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>964</b>	<b>\$150,037,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJ5W4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$302,479.33	0.14%	0	\$0.00	NA	0
	1ST SIGNANTURE LENDING LLC	1	\$153,308.40	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	\$319,884.82	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,717,700.00	1.7%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$337,099.00	0.15%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00	NA	0
	AIMBANK	1	\$160,400.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,918.61	0.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$316,475.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,543.58	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$153,538.17	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$168,273.02	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,282.45	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,128.98	0.08%	0	\$0.00	NA	0
		4	\$665,933.00	0.3%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$165,791.15	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$657,983.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$817,783.40	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$649,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,051.75	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,478.56	0.07%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,435,915.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$648,075.94	0.3%	0	\$0.00	NA	0
	AMERIS BANK	2	\$332,737.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,500.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$327,850.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$316,445.00	0.14%	0	\$0.00	NA	0

ARVEST BANK	11	\$1,761,146.12	0.81%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$336,033.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$155,200.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,312,667.94	0.6%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$346,122.26	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$175,000.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$172,500.00	0.08%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$165,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$495,169.60	0.23%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$168,000.00	0.08%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,795.25	0.07%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$167,325.00	0.08%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$152,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$168,750.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$166,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$475,000.00	0.22%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$160,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA	1	\$154,850.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$1,439,290.00	0.66%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,200.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,534.04	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	BANK GROUP, A LLINOI							
	BEHRENS CAPITAL MORTGAGE - COR	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	BELL BANK	5	\$835,050.00	0.38%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.07%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$633,650.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$664,180.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$335,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$496,250.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$470,200.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$336,375.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	2	\$346,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$1,311,100.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$488,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,200.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,153,100.00	0.53%	0	\$0.00	NA	0
	BRYANT BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$2,534,678.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$308,800.00	0.14%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$156,400.00	0.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$994,700.00	0.46%	0	\$0.00	NA	0

	CASON HOME LOANS A CORPORATION	1	\$159,349.21	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$629,450.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$331,000.00	0.15%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	CENDDERA FUNDING, INC	1	\$169,385.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$152,910.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$153,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$154,786.45	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$158,650.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,655.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$492,150.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK CASCADE	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,476,994.86	0.68%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$167,788.63	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$830,096.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$309,218.32	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$475,000.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$343,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$978,664.24	0.45%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$162,000.00	0.07%	0	\$0.00	NA	0
		5	\$807,218.07	0.37%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COMMERCE BANK	2	\$343,510.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$163,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$162,450.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,436,704.84	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,510.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$150,542.31	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,840.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,282.45	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,290.51	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,700.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,438,180.00	0.66%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LP	2	\$318,371.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$317,125.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,956,415.85	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$339,405.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$157,796.62	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$495,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$154,320.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	3	\$485,350.00	0.22%	0	\$0.00	NA	0
	EECU	3	\$487,212.00	0.22%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$469,450.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$155,774.27	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$506,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$631,852.19	0.29%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	3	\$502,150.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$321,275.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,293,352.19	0.59%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$336,525.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,621.07	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,820,974.33	3.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$839,860.00	0.38%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$151,795.26	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$815,875.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK	1	\$153,600.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,348,057.89	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$2,303,273.03	1.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,330,142.00	0.61%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,270.61	0.08%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$174,538.24	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$159,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$159,750.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,560.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,750.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,100.00	0.08%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMAPNY	1	\$168,750.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,835.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$325,783.75	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,318,004.56	0.6%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$159,113.58	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$646,400.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$781,726.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$322,750.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$309,900.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$159,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$632,160.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$160,050.00	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$162,000.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$163,547.30	0.07%	0	\$0.00	NA	0



FIRST RATE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,088.00	0.23%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$328,764.41	0.15%	0	\$0.00	NA	0
FIRSTBANK	14	\$2,295,855.29	1.05%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FNB BANK, INC	1	\$165,500.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$314,925.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,598.87	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$153,584.36	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,615,750.00	1.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$338,605.38	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	6	\$994,132.42	0.46%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,800.00	0.15%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$159,829.49	0.07%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK , N.A	1	\$155,603.00	0.07%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$331,070.94	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.08%	0	\$0.00	NA	0

	GREAT MIDWEST BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$325,750.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$160,283.81	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$323,876.53	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,900.00	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,390.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$5,392,850.89	2.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,742.00	0.07%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$164,400.00	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$331,456.87	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$310,129.57	0.14%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$173,765.62	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$332,500.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$161,500.00	0.07%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$159,124.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$174,075.63	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF	3	\$514,550.00	0.24%	0	\$0.00	NA	0

	AMERICA, INC							
	HOME POINT FINANCIAL CORPORATION	3	\$481,536.67	0.22%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	2	\$341,109.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,499,595.00	1.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	\$989,215.83	0.45%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,503.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$167,335.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$153,768.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$151,790.58	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$305,400.00	0.14%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$174,779.83	0.08%	0	\$0.00	NA	0
	HOMEWISE INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$636,595.77	0.29%	1	\$164,169.17	NA	1
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$832,024.00	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$328,171.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$319,920.00	0.15%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$166,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$345,000.00	0.16%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$150,600.00	0.07%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$165,445.00	0.08%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$169,765.78	0.08%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$820,928.00	0.38%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$153,750.00	0.07%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$156,695.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$174,000.00	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$160,200.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$153,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$328,601.34	0.15%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$151,922.77	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$323,880.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$475,300.00	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$323,500.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,315.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,159,821.77	0.53%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$156,538.85	0.07%	0	\$0.00	NA	0

	HOMEWITHLOAN.COM, A TEXAS							
	LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$341,971.36	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$155,325.00	0.07%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$157,231.24	0.07%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$334,800.00	0.15%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$326,233.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$172,900.00	0.08%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$165,791.15	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,799.19	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$682,350.00	0.31%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,755.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,900.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$319,420.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$165,250.00	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$495,029.50	0.23%	0	\$0.00	NA	0
		3	\$480,400.00	0.22%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MID VALLEY SERVICES, INC	1	\$163,278.04	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,100.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$667,034.84	0.31%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$169,975.87	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$174,800.00	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	8	\$1,302,100.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$154,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$333,650.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$818,110.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$169,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$170,850.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$986,648.12	0.45%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	7	\$1,130,000.00	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION , FSA	1	\$169,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA	3	\$485,320.00	0.22%	0	\$0.00	NA	0

MOTIVE LENDING								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$329,000.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$807,797.02	0.37%	0	\$0.00	NA	0	
NBKC BANK	2	\$344,600.00	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$485,150.00	0.22%	0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	1	\$156,443.98	0.07%	0	\$0.00	NA	0	
NORTHPOINTE BANK	10	\$1,632,031.58	0.75%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	2	\$349,251.00	0.16%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$152,250.00	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,478,666.00	0.68%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
NP, INC. DBA US MOPRTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
NTFN, INC., A CORPORATION	1	\$157,600.00	0.07%	0	\$0.00	NA	0	
NUDGE FUNDING, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$326,500.00	0.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$318,300.00	0.15%	0	\$0.00	NA	0	
OLD NATIONAL BANK	4	\$629,075.00	0.29%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	3	\$488,698.00	0.22%	0	\$0.00	NA	0	
ONEAZ CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00	NA	0	
ORIGIN BANK	3	\$494,050.00	0.23%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$626,863.05	0.29%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$151,600.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,311,050.00	0.6%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,795.26	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$157,292.60	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$1,829,955.00	0.84%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,690.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$307,210.00	0.14%	0	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$160,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$332,782.31	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	12	\$1,934,570.35	0.89%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$668,106.30	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$315,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$162,775.43	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,142,320.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$507,449.41	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,000.23	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$158,110.00	0.07%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$155,610.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0
		2	\$313,940.00	0.14%	0	\$0.00	NA	0



	PREMIER MORTGAGE RESOURCES LLC							
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$670,905.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$653,805.94	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$174,705.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$792,050.00	0.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$981,165.00	0.45%	0	\$0.00	NA	0
	PUD/VALUE/LTVCOMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,133,157.12	0.52%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	11	\$1,826,980.00	0.84%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$174,744.79	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$324,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$163,900.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$802,330.21	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$332,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BACORP INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$323,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,900.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$158,072.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,002.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$151,810.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$165,015.00	0.08%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$655,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$1,307,004.99	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,605,322.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$171,476.71	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$338,450.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$173,415.44	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,656,258.96	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$1,151,725.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,004.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$169,516.13	0.08%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$169,776.13	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,779,725.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$163,000.00	0.07%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$500,500.00	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0