

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 81 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJA32		1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		BANK OF BOTETOURT	1	\$187,425.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	1	\$178,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
		BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$190,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$383,300.00	0.99%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY LLC	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1%	0	\$0.00	NA	0	\$0.00	
		CAPITAL INTERNATIONAL	1	\$189,732.30	0.49%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL, INC								
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$177,948.91	0.46%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$174,437.39	0.45%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$179,920.00	0.46%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$176,400.00	0.46%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$199,218.91	0.51%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$178,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,750.00	0.99%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$190,390.00	0.49%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	2	\$376,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	3	\$506,565.62	1.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG BANK	1	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$192,228.77	0.5%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$377,467.41	0.97%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$199,637.00	0.52%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$374,271.91	0.97%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,500.00	1.89%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$187,875.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$198,188.96	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$183,779.75	0.47%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$385,439.42	1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$189,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$196,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$182,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$379,899.52	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$191,625.00	0.49%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$183,168.55	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,728,148.72	100%	0	\$0.00		0	\$0.00
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$430,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$648,260.00	0.97%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	0	\$0.00	NA	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$211,682.92	0.32%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00	NA	\$0.00
COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00

EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$213,833.22	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN BANK OF WYOMING	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$427,903.65	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$654,900.00	0.98%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,127.60	0.33%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$201,846.53	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$221,933.81	0.33%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,143.47	0.32%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$206,221.84	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANK N.A	1	\$211,414.81	0.32%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$439,792.63	0.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,294,935.38	1.93%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$431,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$209,317.67	0.31%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB								
	HOMESIDE FINANCIAL, LLC	3	\$638,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,469.63	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$600,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$432,712.06	0.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,609.44	0.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$221,727.10	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$419,713.44	0.63%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$199,472.27	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$421,531.29	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$425,432.14	0.64%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$430,932.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,063,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,473.71	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$211,140.19	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC	5	\$1,037,800.00	1.55%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00	NA	\$0.00
PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$410,000.00	0.61%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00	NA	\$0.00
R P FUNDING INC	5	\$1,063,700.00	1.59%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$220,000.00	0.33%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$208,500.00	0.31%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$414,125.00	0.62%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00	NA	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00	NA	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	2	\$418,817.63	0.63%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	5	\$1,035,216.18	1.55%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$441,500.00	0.66%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32%	0	\$0.00	NA	\$0.00
TD BANK, N.A	1	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33%	0	\$0.00	NA	\$0.00
THE MORTGAGE LINK, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31%	0	\$0.00	NA	\$0.00
USE CREDIT UNION	1	\$209,710.68	0.31%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$213,462.00	0.31%	0	\$0.00	NA	\$0.00
Total		317	\$66,958,184.60	100%	0	\$0.00		\$0.00
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$65,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. , A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$159,340.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$54,263.64	0.11%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$490,275.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$72,295.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$229,314.74	0.46%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$46,025.93	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$57,954.38	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$300,235.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$338,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$137,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,282.14	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$52,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$121,889.06	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$152,050.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$139,667.00	0.28%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP								
	CONSUMERS CREDIT UNION	3	\$189,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$81,981.71	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$283,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$69,593.09	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTT FINANCIAL .INC./D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$80,883.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$49,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,002.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK,	4	\$271,785.57	0.54%	0	\$0.00	NA	0	\$0.00

	A STATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$79,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$217,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$297,182.62	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$224,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$75,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,779.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	3	\$246,950.00	0.49%	0	\$0.00	NA	0	\$0.00

	LLC, AN ARIZONA LIMITED LIAB								
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$64,326.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$329,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$493,302.39	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK	1	\$75,775.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$65,000.38	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$53,422.91	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK	1	\$47,430.03	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	8	\$579,441.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$420,050.00	0.84%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NATIONWIDE MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$264,358.04	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$67,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARKSIDE LENDING LLC	1	\$72,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$207,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST	1	\$69,840.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL BANK OF FLORIDA								
	R P FUNDING INC	2	\$152,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$128,574.40	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE INC	1	\$84,216.54	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$204,968.82	0.41%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU								
	SOUTH STATE BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$84,250.62	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$672,275.00	1.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$79,385.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$354,305.00	0.71%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	0	\$0.00	NA	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24%	0	\$0.00	NA	0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15%	0	\$0.00	NA	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	3	\$196,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$127,016.39	0.25%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$75,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$134,566.87	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$80,211.00	0.16%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	YADKIN BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,752.50	0.09%	0	\$0.00	NA	0	\$0.00
Total		727	\$50,055,536.94	100%	0	\$0.00		0	\$0.00
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$202,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$559,805.00	1.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$718,587.00	1.43%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$306,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$253,650.00	0.51%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$505,520.00	1.01%	0	\$0.00	NA	\$0.00
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,980.00	1.38%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	0	\$0.00	NA	\$0.00
HONOLULU HOMELoANS, INC	1	\$318,250.00	0.63%	0	\$0.00	NA	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,550.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$369,360.00	0.74%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$598,868.67	1.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE CORPORATION								
	PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$201,116.23	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$351,310.00	0.7%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$320,637.35	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$490,526.00	0.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,152,811.80	100%	0	\$0.00		0	\$0.00
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	AFFILIATED BANK	1	\$340,108.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$294,136.97	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$575,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$669,272.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$976,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	2	\$495,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$4,264,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$1,030,812.45	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHARTER WEST BANK, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$1,086,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,151.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,637.89	0.1%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$386,570.00	0.15%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD									
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	4	\$1,061,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	5	\$1,770,075.00	0.67%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0	\$0.00	NA	0	\$0.00	
GEO-CORP INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$396,939.93	0.15%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$557,951.47	0.21%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	0	\$0.00	NA	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$234,900.00	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	0	\$0.00	NA	\$0.00
	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00

	IMAGINE HOME LENDING, LLC								
	IMPAC MORTGAGE CORP	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,801,813.01	0.68%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$885,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$892,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEACHMAN HOME LOANS	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,175,346.27	0.44%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$361,489.95	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	2	\$487,669.34	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$238,823.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAXIMUM FUNDING	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$631,594.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$677,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$821,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP								
	NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMIS INC	1	\$623,159.46	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,136,749.00	1.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,081,925.49	0.41%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$284,398.72	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$926,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$696,653.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPELS STATE BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$1,178,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$826,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	\$498,782.31	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,744,042.41	0.66%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$235,917.13	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$707,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS, INC								
	ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,514,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$265,225.77	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,215,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$540,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$535,628.02	0.2%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$535,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$244,662.46	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,366,281.18	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$875,064.97	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	29	\$9,881,534.12	3.73%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, LLC - 49502 OAKBRO								
	STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$850,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,476,190.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$1,059,988.00	0.4%	0	\$0.00	NA	0	\$0.00

	LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,697.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		789	\$264,788,952.80	100%	0	\$0.00		0	\$0.00

3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$324,592.86	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$227,371.67	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$753,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	2	\$259,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$590,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	2	\$739,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	LOAN ONE	1	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$1,000,223.47	1.17%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$348,796.72	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,374,960.26	6.3%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,385.49	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$712,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	14	\$3,973,415.00	4.66%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$670,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,926.75	0.48%	0	\$0.00	NA	0	\$0.00
Total		270	\$85,249,999.24	100%	0	\$0.00		0	\$0.00
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$229,000.00	11.15%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,053,911.97	100%	0	\$0.00		0	\$0.00
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63%	0	\$0.00	NA	0	\$0.00	
		2	\$312,100.00	0.62%	0	\$0.00	NA	0	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
BADGER BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$156,399.79	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$469,339.07	0.94%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$167,538.42	0.34%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$660,247.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99%	0	\$0.00	NA	0	\$0.00
		7	\$1,158,500.00	2.32%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$166,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$487,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,166.68	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0	\$0.00	NA	0	\$0.00

HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$150,280.00	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$655,800.00	1.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$159,602.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$340,560.68	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK								
	ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$646,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$652,147.00	1.3%	0	\$0.00	NA	0	\$0.00
		2	\$315,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$646,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,511.90	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$174,228.98	0.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,998,533.58	100%	0	\$0.00		0	\$0.00
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$178,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$177,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$541,789.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE								
	BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$364,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$196,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$365,665.50	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$175,232.30	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI								
	DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$185,515.31	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$580,960.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$362,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$928,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$192,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$386,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$177,193.03	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION CORPORATION								
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$179,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$196,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$190,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$175,216.80	0.36%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,700.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$188,700.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$179,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	S&T BANK	1	\$181,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$187,879.75	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$367,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$739,358.49	1.51%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$912,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		262	\$48,843,562.41	100%	0	\$0.00		0	\$0.00
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$1,760,470.00	0.7%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$202,105.62	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$1,092,250.00	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$677,561.09	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY, LLC								
	AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$266,297.71	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$198,508.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$315,603.36	0.13%	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION									
BAY EQUITY LLC	3	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BELL BANK	3	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NA	2	\$593,678.26	0.24%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$598,692.60	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$256,928.55	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,667,778.74	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTAGGE INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$293,992.00	0.12%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC								
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,609.30	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$203,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	0	\$0.00	NA	\$0.00
FBT MORTGAGE	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	0	\$0.00	NA	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%	0	\$0.00	NA	\$0.00
	4	\$1,489,678.26	0.6%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC								
	FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$233,346.48	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$224,008.69	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97%	0	\$0.00	NA	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$274,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD	1	\$327,535.94	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL INC								
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$209,482.25	0.08%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,376,179.94	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESLEND FINANCIAL C								
	LIBERTY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$322,543.77	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$500,967.00	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,226,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	10	\$2,364,585.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$615,997.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,153,526.61	0.46%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$392,229.15	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$328,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,939.28	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	9	\$2,527,511.06	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,642.74	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,562,761.17	0.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$934,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$703,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$698,498.69	0.28%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,034,920.04	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$648,266.25	0.26%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19%	0	\$0.00	NA	\$0.00
SERVIS FIRST BANK	1	\$348,426.91	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,008.69	0.09%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	2	\$603,100.00	0.24%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$260,336.32	0.1%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	4	\$1,289,463.15	0.52%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$673,780.38	0.27%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,300.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	3	\$846,952.00	0.34%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	8	\$3,146,500.00	1.26%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,325,000.00	0.53%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37%	0	\$0.00	NA	\$0.00
TD BANK, N.A	8	\$2,323,795.00	0.93%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$398,219.99	0.16%	0	\$0.00	NA	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$297,669.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,993.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$378,292.07	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$499,596.32	0.2%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WISCONSIN BANK & TRUST								
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		827	\$249,928,680.85	100%	0	\$0.00		0	\$0.00
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK TEXAS	1	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,988.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,527,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$881,621.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,845,125.78	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,444,920.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$297,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$745,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,350,964.00	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$268,988.92	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$1,639,600.00	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,195,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DELAWARE, A LOABILITY COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,447,784.00	0.99%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$456,640.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$392,879.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$1,256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$202,336.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,332,700.00	2.55%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,387.29	1.3%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27%	0	\$0.00	NA	\$0.00
IDEAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
INDEPENDENT AUSTIN	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
INTOUCH CREDIT UNION	1	\$409,922.13	0.17%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09%	0	\$0.00	NA	\$0.00
IXONIA BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,020,750.00	0.81%	0	\$0.00	NA	\$0.00
	1	\$462,050.00	0.19%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$892,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI									
METRO CREDIT UNION	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$774,032.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	6	\$1,947,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NBKC BANK	6	\$1,996,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$1,111,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
NMSI, INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5%	0	\$0.00	NA	0	\$0.00	

	NORTHEAST SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$746,313.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$707,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (2404)	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,815,195.93	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,324,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U								
	PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$224,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$290,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	2	\$609,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,358,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,156,387.20	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$200,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,900.00	0.13%	0	\$0.00	NA	0	\$0.00

RESMAC INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,120.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SINDEO, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,594,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	14	\$4,019,130.10	1.62%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,313,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$283,769.27	0.11%	0	\$0.00	NA	0	\$0.00

	TWIN LAKES COMMUNITY BANK								
	UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$525,719.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION								
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		820	\$248,296,538.73	100%	0	\$0.00		0	\$0.00
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$300,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	5	\$489,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$302,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$304,330.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$414,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$203,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$269,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL BANK	6	\$611,742.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$193,441.96	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$623,010.00	0.71%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$523,994.96	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$192,483.96	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$201,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$197,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$91,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COUNTY BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$103,305.00	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$87,265.43	0.1%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION								
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	0	\$0.00	NA	0	\$0.00

FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN-URBANA								
	FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$179,805.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$718,380.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$107,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$0.00

FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0	\$0.00	NA	0	\$0.00
GECU	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$209,650.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$87,785.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$657,283.00	0.75%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,445.42	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$85,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47%	0	\$0.00	NA	0	\$0.00

	INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$305,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$315,914.36	0.36%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,339.11	0.12%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION								
	MAGNOLIA BANK, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$402,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK & TRUST								
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$181,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$309,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$108,132.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$103,180.81	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	1	\$106,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$287,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$108,832.17	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$379,842.63	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$195,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19%	0	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00
PREMIERBANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	1	\$101,839.47	0.12%	0	\$0.00	NA	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,514.22	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
PS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	1	\$92,549.00	0.1%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
RENASANT BANK	5	\$532,217.74	0.6%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00

ROYAL BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$508,576.88	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$669,773.96	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	2	\$207,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT	2	\$193,740.00	0.22%	0	\$0.00	NA	0	\$0.00

UNION									
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CHILTON	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	5	\$501,552.19	0.57%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	2	\$205,835.00	0.23%	0	\$0.00	NA	0	\$0.00	
STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	9	\$918,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	7	\$680,370.00	0.77%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
TBA CREDIT UNION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	5	\$493,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$89,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BANKING AS								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$578,289.15	0.66%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$99,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	4	\$392,955.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$385,596.42	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST CENTRAL BANK	1	\$97,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$306,511.10	0.35%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,655.12	0.82%	0	\$0.00	NA	0	\$0.00
Total		885	\$88,154,927.04	100%	0	\$0.00		0	\$0.00
3138WJAF5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$238,718.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA								
	AMERICAN BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,527.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$123,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$341,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$354,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,068,215.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$460,100.00	0.62%	0	\$0.00	NA	0	\$0.00

AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$611,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$355,443.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$114,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO (14051)	1	\$118,116.51	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$124,645.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$124,830.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$122,511.88	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$355,506.00	0.48%	0	\$0.00	NA	0	\$0.00
BELL BANK	4	\$458,650.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$838,495.00	1.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$365,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CASHCALL MORTGAGE	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$234,820.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,414.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$114,855.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,845.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$365,803.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CNB BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$239,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$110,241.22	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00

ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$233,160.00	0.31%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,980.00	0.31%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$371,939.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$482,225.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$243,680.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$467,175.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,593.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND NA	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$124,495.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,632.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$315,930.85	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$721,098.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST RELIANCE BANK	1	\$116,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$238,580.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$240,075.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$248,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	2	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$352,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$239,410.00	0.32%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$241,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$121,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$481,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$364,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$725,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,811.15	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,614.49	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$248,535.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$238,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$360,180.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC								
	MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$364,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$116,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$228,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$350,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAY BANK	1	\$116,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$119,809.25	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$472,135.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$355,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,649.18	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,378.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$234,351.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$118,145.48	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$351,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A - COR	1	\$117,370.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$592,404.00	0.8%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PYRAMAX BANK FSB	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$592,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$702,509.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$355,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,422,730.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$472,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKES MORTGAGE FU								
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$123,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,970.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,047.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$472,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$233,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$112,718.40	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,600.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		626	\$74,407,911.75	100%	0	\$0.00		0	\$0.00
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,310,055.44	1.06%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$148,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$588,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$285,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$135,790.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$796,132.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$140,926.83	0.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,177.46	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$136,770.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$274,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$555,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION								
	BANK OF BOTETOURT	1	\$133,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$128,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,257.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN N.A	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,287.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$418,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$529,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$406,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,999.81	0.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	9	\$1,306,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$139,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BO9STON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$393,853.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS							
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46%	0	\$0.00	NA	\$0.00
	BROADWAY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$559,100.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$428,200.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$421,800.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$673,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$430,217.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$580,877.09	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$269,541.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,885.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$269,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,549.42	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$585,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,086,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$540,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$129,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$414,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$148,675.73	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$127,572.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$137,325.18	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA								
	CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$1,780,781.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$296,029.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$427,424.79	0.2%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06%	0	\$0.00	NA	0	\$0.00
DSLDMORTGAGE, LLC	1	\$145,520.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$282,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EECU	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC	1	\$146,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$141,951.13	0.07%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	2	\$276,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,617.78	1.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$147,440.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATE LENDI								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$135,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$263,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$296,172.12	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$989,175.16	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,556,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK	2	\$265,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$687,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$715,682.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, A STATE BANK	12	\$1,548,844.83	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,485,630.00	0.68%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$271,675.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$434,250.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$263,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,985.15	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,796.66	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	13	\$1,765,640.00	0.81%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$129,005.40	0.06%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK	1	\$148,451.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	\$138,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$279,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,238,061.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$669,891.48	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$283,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$146,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$970,414.69	0.45%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$417,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	3	\$396,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$134,916.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$416,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$131,916.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	8	\$1,080,807.58	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$135,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$553,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$138,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$132,525.00	0.06%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST								
	HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$550,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$134,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	HORIZON CREDIT UNION CORPORATION								
	HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$132,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$427,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$145,666.37	0.07%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		10	\$1,396,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LAONA STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$435,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$143,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$126,960.00	0.06%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$278,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$974,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$711,568.06	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST INC	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	7	\$957,600.00	0.44%	0	\$0.00	NA	\$0.00
MOUND CITY BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$139,550.00	0.06%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$146,300.00	0.07%	0	\$0.00	NA	\$0.00
NBC BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
NBKC BANK	3	\$435,400.00	0.2%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	4	\$562,939.00	0.26%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	3	\$430,360.00	0.2%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$541,433.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$278,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,515.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$147,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$287,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$295,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$950,391.50	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$578,055.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$575,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$584,648.76	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$411,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$408,190.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	11	\$1,509,340.54	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$259,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$403,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	RLM MORTGAGE LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$686,574.82	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$148,410.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19%	0	\$0.00	NA	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH STATE BANK	4	\$540,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STATES BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$273,812.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	9	\$1,276,443.56	0.59%	0	\$0.00	NA	0	\$0.00	

	STATE SAVINGS BANK	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$422,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,322,623.68	1.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,606.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$538,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$426,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,367,554.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$551,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$1,300,980.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$292,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$290,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$133,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THE MORTGAGE HOUSE, INC	1	\$135,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$290,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,687.20	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$274,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,670.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$137,583.65	0.06%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$964,475.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,165.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$437,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,680,655.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$581,326.79	0.27%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,185.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$712,478.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORP								
	UW CREDIT UNION	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$418,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$125,810.22	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$270,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,366.33	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITY MORTGAGE GROUP								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$217,713,653.24	100%	0	\$0.00		0	\$0.00
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$808,646.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$171,508.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$161,303.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$329,798.18	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,727.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$637,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$162,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$174,073.23	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,723.34	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$508,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$326,045.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,011,156.87	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$674,205.14	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$171,166.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,290,295.00	0.79%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$154,102.24	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	2	\$328,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$319,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$963,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$168,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,364.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,376.67	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$165,277.90	0.1%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$330,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,820,145.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,242.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$478,119.47	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$173,986.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,462,544.45	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,619,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,414.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$312,020.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$676,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$640,805.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$321,408.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$305,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$480,075.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,738.25	0.21%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11%	0	\$0.00	NA	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	3	\$507,405.00	0.31%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$323,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$158,620.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES CREDIT UNION								
	GREAT SOUTHERN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$502,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$484,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$151,781.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$171,987.16	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,802.36	0.1%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,161,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$174,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$327,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$319,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$349,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$958,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$460,307.28	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK (23848)	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, N.A	1	\$170,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$171,224.14	0.11%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL	1	\$156,240.00	0.1%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME	1	\$159,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	LENDING, A LIMITED								
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$667,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$155,842.07	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$659,285.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$662,459.02	0.41%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,045.92	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	5	\$810,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$810,730.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$343,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$509,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$340,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$158,711.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$173,792.23	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	1	\$161,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$163,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$331,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$174,718.52	0.11%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$815,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,012,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,190.29	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$967,753.41	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$497,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$514,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$627,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$172,627.89	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$154,766.55	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$165,744.40	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,732.01	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$158,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$621,869.71	0.38%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$331,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$474,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$163,670.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$336,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$331,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$331,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,480.00	1%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$171,254.07	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,348.43	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$681,875.00	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,850.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	25	\$4,084,998.00	2.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,090.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$643,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$331,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$330,270.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$166,731.39	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,121,631.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$173,732.09	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		990	\$162,495,617.78	100%	0	\$0.00		0	\$0.00
3138WJA7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,005,623.27	100%	0	\$0.00		0	\$0.00
3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$1,124,635.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$196,318.91	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$195,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$737,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$179,616.88	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$732,940.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$764,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITIZENS STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,319.62	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$555,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,624.85	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,614.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,498.30	0.13%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$194,845.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$178,932.03	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	13	\$2,418,005.00	1.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$176,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,432.55	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$177,973.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$381,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$939,507.18	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,868,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$766,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$746,270.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,519.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	5	\$864,129.30	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$179,722.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64%	0	\$0.00	NA	\$0.00
FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST WESTERN TRUST BANK	1	\$179,722.86	0.12%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,844.48	0.12%	0	\$0.00	NA	\$0.00
FIRSTBANK	6	\$1,156,600.00	0.77%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
FOREST AREA FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$189,260.00	0.13%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$2,444,856.10	1.63%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$180,025.86	0.12%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$191,148.68	0.13%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
	3	\$572,000.00	0.38%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE								
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$392,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$552,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$380,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$571,058.52	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,214.38	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,602.59	0.12%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$940,502.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,118,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$190,465.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$195,994.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$547,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$942,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$186,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$377,710.68	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,276.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LINCOLN SAVINGS BANK	1	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$374,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MORTGAGENETWORK	6	\$1,145,360.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	6	\$1,123,169.00	0.75%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$182,936.05	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$179,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORIGIN BANK	3	\$559,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$588,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$382,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$371,600.00	0.25%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36%	0	\$0.00	NA	\$0.00
PRIME MERIDIAN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$198,750.00	0.13%	0	\$0.00	NA	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$372,454.35	0.25%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$192,500.00	0.13%	0	\$0.00	NA	\$0.00
RIVER BANK & TRUST	1	\$196,709.78	0.13%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$177,175.00	0.12%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$545,350.00	0.36%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$553,400.00	0.37%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$179,350.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT	3	\$580,367.56	0.39%	0	\$0.00	NA	\$0.00

	UNION								
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$388,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$562,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13%	1	\$182,916.46	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$193,316.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$947,120.00	0.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,084.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,134,970.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$925,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,785.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$370,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$556,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		800	\$149,995,676.18	100%	1	\$182,916.46		0	\$0.00
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$734,183.09	0.51%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$384,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$557,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$377,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,816.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$945,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$373,800.00	0.26%	0	\$0.00	NA	0	\$0.00

UNION AND ITS DIVISION									
ARVEST BANK	4	\$784,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,038,541.34	1.42%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$188,845.76	0.13%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$933,327.46	0.65%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	2	\$385,815.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	4	\$766,850.00	0.54%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,120.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$383,630.89	0.27%	0	\$0.00	NA	0	\$0.00	
BANK SNB ISAOA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKOF WESTON	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$587,650.00	0.41%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BELL BANK	4	\$756,534.23	0.53%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52%	0	\$0.00	NA	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$197,416.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$759,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX								
	CITIZENS BANK	2	\$389,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$388,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14%	0	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13%	0	\$0.00	NA	\$0.00
ENT CREDIT UNION	2	\$367,121.76	0.26%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00

	FAIRWAY ASSET CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,903.25	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$188,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$955,503.61	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$373,517.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$750,430.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,576.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$374,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$194,800.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67%	0	\$0.00	NA	\$0.00
FIRSTBANK	5	\$953,744.40	0.67%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.00
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59%	0	\$0.00	NA	\$0.00
GECU	1	\$189,952.00	0.13%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14%	0	\$0.00	NA	\$0.00
GERSHMAN MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$385,001.00	0.27%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$180,721.23	0.13%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	\$0.00

	GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$191,549.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$197,209.04	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13%	0	\$0.00	NA	0	\$0.00