

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 85 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
		ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
		ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00	NA	0	\$0
		ASSEMBLIES OF GOD	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$278,292.00	0.56%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION							
	CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$366,495.00	0.73%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00	NA	0	\$0
		1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,498.00	0.18%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00	NA	0	\$0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00	NA	0	\$0
GECU	1	\$108,155.00	0.22%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00	NA	0	\$0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A	1	\$85,263.00	0.17%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$620,600.00	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$93,358.77	0.19%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRIUSS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$89,329.68	0.18%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00	NA	\$0
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0
Total		511	\$49,998,495.81	100%	0	\$0.00	0	\$0
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00	NA	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00	NA	\$0
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00	NA	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0
ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,296,473.22	1.22%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$124,277.15	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$237,850.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00	NA	0	\$0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0
CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00	NA	0	\$0
	3	\$354,444.00	0.33%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD							
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00	NA	0
		1	\$112,500.00	0.11%	0	\$0.00	NA	0

FARMERS & MERCHANTS SAVINGS BANK								
FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$361,819.56	0.34%	0	\$0.00	NA	0	\$0

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00	NA	0	\$0
	GECU	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$118,501.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	NA	0	\$0
	K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	NA	0	\$0
		1	\$112,189.47	0.11%	0	\$0.00	NA	0	\$0

LEND SMART MORTGAGE LLC								
LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,200.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC	2	\$230,000.00	0.22%	0	\$0.00	NA	0

FUNDING CORP								
ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,950.00	0.55%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00	NA	0	\$0
	VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, A CORPORATION								
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0
Total		901	\$106,566,737.65	100%	0	\$0.00		0	\$0
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$261,950.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00	NA	0	\$0
	ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0

	AURGROUP FINANCIAL CREDIT UNION								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,887.04	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0

	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$212,405.00	0.35%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD							
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00	NA	\$0
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00	NA	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00	NA	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00	NA	\$0
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
		1	\$79,382.00	0.13%	0	\$0.00	NA	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST CHOICE LOAN SERVICES INC	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$51,921.68	0.09%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00	NA	0

	FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00	NA	0	\$0
	GECU	1	\$80,631.04	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00	NA	0	\$0
	HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	INTERBANK	2	\$83,000.00	0.14%	0	\$0.00	NA	0
		2	\$155,000.00	0.26%	0	\$0.00	NA	0

	LADYSMITH FEDERAL SAVINGS AND LOAN							
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00	NA	0
		2	\$160,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC								
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$45,900.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK								
	NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00	NA	0	\$0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK &	2	\$127,468.62	0.21%	0	\$0.00	NA	0	\$0

	TRUST								
	PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00	NA	0	\$0
		2	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0
	THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$0
	THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00	NA	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING COPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00	NA	0	\$0

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	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0
Total		899	\$60,487,816.18	100%	0	\$0.00		0	\$0
3138WJTL2	1ST CAPITAL MORTGAGE LLC	1	\$218,698.28	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00	NA	0	\$0
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	2	\$578,763.97	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI							
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00	NA	\$0
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00	NA	\$0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00	NA	\$0
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00	NA	\$0
	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00	NA	\$0

	BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$201,020.00	0.07%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,672.88	0.12%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	2	\$734,200.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,814,463.01	0.91%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00	NA	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK	2	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0

	& TRUST COMPANY								
	COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	DSLDMORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$185,562.83	0.06%	0	\$0.00	NA	0	\$0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,501,260.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$408,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION								
	FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00	NA	0	\$0

	FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,605.00	0.06%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$415,160.00	0.13%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$432,250.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$249,505.78	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0	\$0.00	NA	0	\$0
	HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,090.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00	NA	0	\$0
		1	\$272,646.60	0.09%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00	NA	0	\$0
	K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00	NA	0	\$0
	LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$249,850.00	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00	NA	0	\$0
		1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00	NA	0	\$0
	MLEND	1	\$328,830.00	0.11%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK .INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00	NA	0	\$0
	NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,045,786.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$397,700.00	0.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$266,700.00	0.09%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF								
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$517,750.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL	2	\$488,503.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00	NA	\$0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00	NA	\$0
	SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00	NA	\$0
	TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00	NA	\$0
	THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00	NA	\$0
	THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00	NA	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00	NA	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$202,730.00	0.07%	0	\$0.00	NA	\$0

	MORTGAGE								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$603,250.00	0.2%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$881,575.00	0.29%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0
Total		1,083	\$309,136,065.13	100%	0	\$0.00		0	\$0
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,444,673.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$957,890.00	0.24%	0	\$0.00	NA	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$1,404,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$238,800.00	0.06%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$388,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	2	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$529,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$207,120.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	5	\$1,445,910.00	0.36%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00	NA	0	\$0
	BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00	NA	0	\$0
	BTC BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00	NA	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00	NA	0	\$0
	CUMD	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0

	DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0
	ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00	NA	0	\$0
	EUSTIS CORPORATION A LOUISIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$242,585.11	0.06%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$198,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$389,834.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$515,200.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION-WILLIAM	1	\$269,500.00	0.07%	0	\$0.00	NA	0	\$0

	STARR								
	HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$220,783.00	0.06%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0

MIDDLETON COMMUNITY BANK								
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$760,500.00	0.19%	0	\$0.00	NA	0	\$0
	NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	NP, INC	2	\$505,200.00	0.13%	0	\$0.00	NA	0	\$0
	NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
		25	\$7,918,810.00	1.98%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC							
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,422,570.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00	NA	0

	RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION, W CFL	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,070,814.97	1.02%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$2,107,837.00	0.53%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP							
	SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00	NA	0
		2	\$610,464.00	0.15%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$215,674.67	0.05%	0	\$0.00	NA	0	\$0

	DBA WA FIRST MORTGAGE								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00	NA	0	\$0
Total		1,416	\$400,383,038.36	100%	0	\$0.00		0	\$0
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$406,500.00	0.42%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00	NA	0	\$0
	DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00	NA	0	\$0
	EECU	2	\$533,000.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$553,190.04	0.57%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	2	\$386,281.00	0.39%	0	\$0.00	NA	0	\$0

	FINANCEMYHOME.COM							
	HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00	NA	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00	NA	\$0
	INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00	NA	\$0
	LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00	NA	\$0
	LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0
	MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00	NA	\$0
	MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00	NA	\$0
	NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00	NA	\$0
	ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00	NA	\$0
	PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00	NA	\$0
	PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00	NA	\$0

	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$405,450.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00	NA	0	\$0
Total		333	\$97,797,628.68	100%	0	\$0.00		0	\$0

3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$209,350.00	0.34%	0	\$0.00	NA	0	\$0
	ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
		5	\$501,783.95	0.81%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00	NA	\$0
	AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00	NA	\$0
	ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00	NA	\$0
	BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0
	BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00	NA	\$0

	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00	NA	0
	CUMD	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$203,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$198,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$107,950.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A							
	FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$372,950.00	0.6%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00	NA	0
		1	\$107,625.00	0.17%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC								
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00	NA	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,106.88	0.17%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ARIZONA CORPORATI								
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00	NA	0	\$0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$102,466.37	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$105,887.88	0.17%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$192,600.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	SAN MATEO CREDIT UNION							
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$491,021.00	0.79%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	SLTRERRA GROUP, LLC	1	\$96,622.59	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00	NA	0
	SOUTH WEST FUNDING LP	1	\$107,700.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00	NA	0
		1	\$104,000.00	0.17%	0	\$0.00	NA	0

	TELCO COMMUNITY CREDIT UNION								
	THE FIRST NATIONAL BANK OF CARMi	2	\$211,820.00	0.34%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,700.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$200,920.00	0.32%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$422,216.26	0.68%	0	\$0.00	NA	0	\$0
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0
Total		630	\$62,067,967.15	100%	0	\$0.00		0	\$0
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$112,937.00	0.25%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0
ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,720.00	0.16%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE, A LIM							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,975.00	0.73%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BAY BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING,LLC	1	\$81,490.08	0.18%	0	\$0.00	NA	0
	BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00	NA	0	\$0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0

	CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$380,200.00	0.85%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$400,850.00	0.89%	0	\$0.00	NA	0	\$0
	CUMD	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00	NA	0	\$0
ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$151,245.00	0.34%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
FRANSDN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00	NA	0	\$0
GECU	2	\$131,592.17	0.29%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0
GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00	NA	0	\$0

	HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,800.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY, INC. DBA EVERIST MORTGAGE							
	HOMEWARD RESIDENTIAL INC	1	\$53,925.60	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00	NA	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0
	NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00	NA	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0
	NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00	NA	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00	NA	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$74,901.24	0.17%	0	\$0.00	NA	\$0
	NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00	NA	\$0
		1	\$55,922.84	0.12%	0	\$0.00	NA	\$0

PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR								
PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00	NA	0	\$0
PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00	NA	0	\$0
R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00	NA	0	\$0
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA	1	\$74,998.84	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,100.00	0.16%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNITEDONE CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31	NA	0
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00	NA	0
Total		685	\$44,972,110.94	100%	1	\$75,970.31		0
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00	NA	0
		1	\$210,900.00	0.41%	0	\$0.00	NA	0

	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING								
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,398,200.00	4.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00	NA	0	\$0
LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00	NA	0	\$0
	2	\$455,900.00	0.88%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$246,380.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00	NA	0	\$0
Total		179	\$51,589,695.85	100%	0	\$0.00		0	\$0
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,100.00	1.49%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0

	ORION LENDING								
	AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00	NA	0	\$0
		1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,750.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$937,000.00	1.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,000.00	0.67%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0
	M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00	NA	0	\$0
		4	\$1,257,920.00	1.68%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC							
	MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00	NA	0	\$0
Total		230	\$74,763,418.85	100%	0	\$0.00		0	\$0
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00	NA	0	\$0

	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,038,600.00	0.5%	0	\$0.00	NA	0	\$0

LLC								
AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$509,306.60	NA	1	\$509,306
BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00	NA	0	\$0
	CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00	NA	0	\$0
	COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$505,800.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$355,300.00	0.17%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$175,069.15	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$461,300.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	LAKEVIEW LOAN SERVICING, LLC							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0