

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 84 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJNE4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ABBAY CREDIT UNION INC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	22	\$3,066,900.54	1.56%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADAMS COMMUNITY BANK	2	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	3	\$412,257.79	0.21%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,787.54	0.07%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,592.83	0.14%	0	\$0.00	NA	0	\$0.00	
		ALIGN CREDIT UNION	2	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALKAN MORTGAGE CORPORATION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE BANK	1	\$129,105.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FIANNCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$132,222.99	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,777.33	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$142,979.51	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	5	\$680,136.41	0.35%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$420,166.22	0.21%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$545,058.00	0.28%	0	\$0.00	NA	0	\$0.00	
			1	\$138,186.90	0.07%	0	\$0.00	NA	0	\$0.00	

	AMEGY MORTGAGE COMPANY L.L.C								
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$974,798.96	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,374.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,033.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$424,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$127,794.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,876.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,972.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$847,326.10	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$261,867.97	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$125,204.09	0.06%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK & TRUST	1	\$139,118.46	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,098,341.53	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,953,533.96	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$572,909.62	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,306.76	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$142,349.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	3	\$405,165.73	0.21%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$127,008.61	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,811.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$273,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$131,978.45	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,923.49	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,845.49	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	6	\$792,407.49	0.4%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$148,765.50	0.08%	0	\$0.00	NA	0	\$0.00

BELL BANK	10	\$1,426,107.21	0.72%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$126,800.13	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$409,439.89	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$277,086.13	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,950.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$280,727.31	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$133,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,110.28	0.14%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,567.39	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	9	\$1,282,570.68	0.65%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,811.37	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$137,510.00	0.07%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	3	\$400,850.00	0.2%	0	\$0.00	NA	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$142,275.74	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	2	\$277,778.10	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$555,054.62	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL RESOU	1	\$139,679.67	0.07%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$134,583.17	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,531,862.13	0.78%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$140,724.99	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,684.45	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$134,991.84	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,162.58	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$273,885.86	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$272,674.82	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,820.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$125,302.49	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$254,805.58	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$670,626.01	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$597,013.93	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$137,426.38	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF	1	\$128,097.89	0.06%	0	\$0.00	NA	0	\$0.00

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

	COMMUNITYAMERICA CREDIT UNION								
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,110.62	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$271,123.38	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$142,270.79	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,475.51	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$126,300.92	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,583.69	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$539,072.92	0.27%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,760.34	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$286,863.02	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$139,239.70	0.07%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$134,787.54	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$406,852.96	0.21%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$264,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL, INC. (27560)	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,456.78	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$278,114.53	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$145,620.72	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$132,786.07	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,122.45	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$260,302.49	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,050.82	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$420,282.03	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$146,773.66	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$436,022.66	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$261,995.32	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$284,784.75	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$284,635.93	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,130.24	0.07%	0	\$0.00	NA	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,590.91	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$143,107.47	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,208,929.82	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAYI NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,695.84	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,044.07	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$134,792.14	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$293,380.47	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$548,702.12	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$844,903.73	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$275,296.53	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$575,530.09	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,051.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,516.80	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST, A LOUISIANA CORPORATION								
	FIRST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$138,476.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,228.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK.,A BANKING CORPORATION	1	\$144,283.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$272,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$282,161.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,773.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,580.57	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$146,399.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,244.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,841.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,146.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANKA, FEDERAL SAVINGS BANK	1	\$149,527.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$712,767.08	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,293.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$148,755.08	0.08%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF WATERLOO	2	\$253,639.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$683,969.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$131,837.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,768.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,993.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,924,702.03	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$128,052.53	0.06%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$293,140.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$553,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$411,851.47	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,767.08	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$286,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION								
	FRANSEN BANK & TRUST	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$128,048.16	0.06%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$138,282.03	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$277,563.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$261,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$403,267.87	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$836,379.98	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$291,019.05	0.15%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$126,870.02	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$267,587.37	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$535,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$139,558.70	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$434,700.62	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$147,282.12	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$134,583.17	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$434,315.32	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$420,649.93	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$280,872.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$6,364,245.04	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	3	\$431,825.38	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GULF COAST BANK	1	\$149,758.73	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$132,795.22	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,778.10	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$287,998.97	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$276,679.96	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$129,918.08	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$552,077.40	0.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$556,127.61	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$560,905.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$981,258.41	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$145,634.43	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,146.46	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,687.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,859.84	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$286,414.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE	1	\$129,570.27	0.07%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	HOMEWOOD MORTGAGE, LLC	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$129,795.41	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$134,492.61	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,138,153.15	0.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$128,070.20	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$147,523.23	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	22	\$3,064,488.22	1.55%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,285.37	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$565,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$270,100.31	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$404,979.24	0.21%	0	\$0.00	NA	0	\$0.00
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$141,401.95	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$134,787.54	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$286,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$991,369.47	0.5%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,169.97	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$386,623.33	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$254,607.38	0.13%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$133,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,265,709.66	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$280,786.88	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$695,747.93	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,665,518.95	1.35%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP., A CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$272,299.84	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$282,975.89	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$135,571.31	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$127,798.55	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$411,845.31	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$561,111.25	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$147,767.08	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$134,782.86	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$569,319.67	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$144,608.63	0.07%	0	\$0.00	NA	0	\$0.00



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

	MIDSOUTH BANK - DOTHAN								
	MIDWEST BANK N.A	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,332.06	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,193.07	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$149,384.33	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$143,179.21	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$263,988.22	0.13%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$139,280.45	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTECITO BANK & TRUST	1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$142,180.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$565,018.26	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$842,613.70	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,904.92	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$418,507.69	0.21%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,646.46	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$429,437.79	0.22%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$406,077.67	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$567,605.92	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$146,274.43	0.07%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$290,289.39	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$147,543.55	0.07%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	5	\$681,599.77	0.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	6	\$850,703.91	0.43%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$274,283.03	0.14%	0	\$0.00	NA	0	\$0.00
NMSI INC.,A	1	\$149,753.44	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$423,744.19	0.22%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$127,596.52	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$283,433.30	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,555.41	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,048.16	0.06%	0	\$0.00	NA	0	\$0.00
NP, INC. - COR	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$285,377.17	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$282,220.15	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	4	\$546,452.48	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$722,604.50	0.37%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	2	\$289,144.24	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$274,396.10	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$134,792.14	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,082.82	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$144,766.77	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$125,306.77	0.06%	0	\$0.00	NA	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY								
	PARKSIDE LENDING LLC	5	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$290,032.74	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$125,206.92	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$296,522.12	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$662,112.37	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,537.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$277,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,095,444.08	0.56%	0	\$0.00	NA	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$127,294.62	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$149,387.86	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,291.33	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$695,829.50	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$439,282.06	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,567.87	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$416,773.68	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC								
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,491.70	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$274,474.35	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,523.22	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$139,784.45	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$286,789.06	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$271,885.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,774.19	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$413,755.08	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$139,784.44	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,789.61	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$564,923.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$137,383.44	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$564,978.41	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$270,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$686,395.12	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,697.76	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$422,621.18	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RESULTS MORTGAGE, LLC	1	\$129,875.28	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$141,781.37	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,801.38	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$405,799.81	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$548,461.35	0.28%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,106,876.94	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$299,769.05	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,998.30	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$286,705.81	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,751.77	0.07%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,511,470.05	0.77%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$132,096.30	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	SOUTHERN HERITAGE BANK (11940)								
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$140,782.91	0.07%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,533.48	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$290,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$142,002.13	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG	1	\$130,294.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,776.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$147,667.23	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$143,778.29	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,547,102.30	0.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$440,968.34	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$274,167.96	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,268,153.73	0.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,190.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$261,617.61	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$278,277.23	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	4	\$542,333.24	0.28%	0	\$0.00	NA	0	\$0.00



	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,394,264.32	0.71%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$139,285.22	0.07%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$145,176.13	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,431.68	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$723,086.17	0.37%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$140,347.33	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$405,581.38	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,556.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,769.05	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$135,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,784.45	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$277,312.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$142,555.70	0.07%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$148,765.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$562,780.93	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$263,169.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$142,639.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PITTSFIELD COOPERATIVE BANK								
	THE WASHINGTON TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,413.68	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,604.77	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,549.91	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,784.39	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$149,769.05	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,400.76	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$125,829.90	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$144,786.78	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$261,776.76	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,990.20	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$554,398.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,526.92	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$134,474.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$958,347.44	0.49%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$676,587.66	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$295,429.94	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$970,193.04	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,806.01	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$134,723.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$146,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,283.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,302.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,554,103.17	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,726.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,572.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNPQUA BANK A STATE CHARTERED BANK	1	\$148,657.16	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,784.46	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$289,468.87	0.15%	0	\$0.00	NA	0	\$0.00

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

	WESTERRA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$146,573.98	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,257.12	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$147,299.20	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,436.64	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$124,766.09	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$295,446.72	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$277,366.15	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,171.29	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$144,418.34	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,141,145.22	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,417</b>	<b>\$197,089,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJNF1	1ST COMMUNITY CREDIT UNION	1	\$165,089.29	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$164,290.85	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$329,754.49	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,894,582.48	1.26%	0	\$0.00	NA	0	\$0.00
	ACNB BANK	1	\$159,912.84	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$151,760.78	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$323,114.65	0.22%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$151,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,058.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$159,942.32	0.11%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	\$496,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$161,750.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,963.61	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,633,824.68	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,143.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,898.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$499,390.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,627.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$613,314.26	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,257.62	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$316,105.51	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,489,662.68	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$165,045.49	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$164,740.33	0.11%	0	\$0.00	NA	0	\$0.00

	UNION AND ITS DIVISION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,525.55	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,157.66	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$322,143.79	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,214.53	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,099.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$496,342.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,340.07	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$163,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$163,736.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$169,780.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAYS	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,675.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$164,491.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,726.57	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$330,749.08	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$329,753.65	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$500,067.80	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$489,119.88	0.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$151,755.51	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$159,742.65	0.11%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$172,228.53	0.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	10	\$1,620,149.23	1.08%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$332,238.62	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$309,863.77	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,010.60	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$342,759.73	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,584.27	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$644,056.33	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	2	\$308,808.24	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$650,942.18	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,736.35	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,245.05	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$475,725.81	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$330,641.20	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,323,706.72	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,736.21	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$171,457.81	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,179.46	0.11%	0	\$0.00	NA	0	\$0.00
	CBI BANK & TRUST	1	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,248.98	0.11%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$164,740.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$313,798.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$306,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$324,229.61	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$471,826.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$322,759.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$336,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$487,554.58	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$160,652.26	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$154,212.20	0.1%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$153,992.53	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,988.36	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$317,774.52	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,622.76	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,844.65	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,308.90	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,558.15	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,653.07	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,494.95	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$333,466.86	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$155,492.63	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,650.38	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$329,643.12	0.22%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$157,694.22	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,828.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,939.56	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,687.06	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,559,472.70	2.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,931.92	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$170,636.03	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$172,633.79	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$155,749.08	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$159,748.19	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$647,688.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,505,802.82	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,975.73	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$984,421.97	0.66%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$167,649.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,741.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OWASSO	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE CREDIT UNION	1	\$171,726.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,968.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$174,448.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$634,375.03	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,540.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$967,704.89	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$330,240.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,234.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$659,546.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$164,180.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA								
	FIRST NIAGARA BANK, N.A	2	\$334,992.29	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$328,892.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$149,863.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,738.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$163,142.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,277,006.43	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$318,233.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$821,567.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,642.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$174,718.52	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$340,483.58	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$335,727.73	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$493,300.56	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$652,643.59	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$317,614.45	0.21%	0	\$0.00	NA	0	\$0.00

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

	UNION								
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISER, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$318,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,367.40	0.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,049.64	0.12%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,257,443.84	1.51%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,923.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,497.87	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$155,754.49	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$634,216.77	0.42%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$169,726.57	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$649,122.96	0.43%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,123,847.96	1.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$323,765.97	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A	1	\$169,226.49	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$161,141.83	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$333,107.82	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$336,090.10	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,433.80	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$169,221.39	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,712.35	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	3	\$487,468.20	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,441.90	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,936.87	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$671,707.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,556.40	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$154,511.41	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$162,953.14	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$478,653.85	0.32%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$157,712.12	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$501,549.59	0.33%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK	1	\$152,507.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	10	\$1,613,672.90	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$151,760.78	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$170,249.22	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$334,504.10	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,304,556.74	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$159,673.77	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$325,448.14	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$487,730.88	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$341,223.34	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$489,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,516.35	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$333,190.69	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$503,256.16	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$155,510.85	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$152,126.62	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$322,671.97	0.22%	0	\$0.00	NA	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI								
	NVR MORTGAGE FINANCE, INC	1	\$170,794.79	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$308,756.06	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$811,223.26	0.54%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$325,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$483,502.54	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,735.17	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$654,263.75	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,433.80	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$170,736.71	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,742.65	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,454.97	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$170,719.89	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$323,490.10	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,699.95	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$498,299.94	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,142.84	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIA MORTGAGE, LLC	2	\$342,223.85	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$151,520.87	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$656,471.14	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$150,015.18	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$660,983.84	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$171,445.90	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,428.20	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$333,739.79	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$504,981.23	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$151,081.86	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$325,399.74	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$172,716.87	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$156,503.31	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$668,850.94	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,479.90	0.11%	0	\$0.00	NA	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$349,127.31	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$2,607,762.21	1.74%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,838.87	0.23%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$328,193.91	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,395.32	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,117.51	0.21%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$169,738.25	0.11%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$158,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,505.53	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATYION	1	\$153,514.57	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,916.47	0.32%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$168,528.49	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	6	\$816,257.76	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$329,756.06	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$160,024.65	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$154,750.69	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,663.05	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$324,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,571,604.17	1.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$171,729.31	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$321,430.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,797,461.21	1.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$503,224.59	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$173,862.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$638,221.25	0.43%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$165,039.86	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$166,127.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$164,485.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$150,163.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,996,604.95	1.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$491,500.21	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,621.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,495.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,071.62	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$152,923.99	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION								
	THE FIRST NATIONAL BANK OF BASTROP	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$156,535.23	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$314,761.35	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,129.24	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$343,002.45	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$342,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,061.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$965,234.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$506,130.13	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,448.37	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,151,571.17	0.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,543.64	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,878.98	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$488,105.60	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,498.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,544.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,494.65	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,222.96	0.33%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	10	\$1,594,973.29	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$331,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$482,753.65	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,667.90	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$345,216.55	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,534.93	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$165,412.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$662,400.23	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$626,966.14	0.42%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$151,510.33	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,232.19	0.11%	0	\$0.00	NA	0	\$0.00



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

	ALPHA MORTGAGE CORPORATION								
	AMARILLO NATIONAL BANK	4	\$626,635.70	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$468,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,737.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,414.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,758.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,589.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,542.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$155,518.89	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,476.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$158,400.32	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,890.90	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$169,475.71	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$660,011.89	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$325,034.39	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	2	\$309,045.57	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,984.62	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,756.06	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$317,603.64	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$339,887.48	0.26%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$173,713.99	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$171,506.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$320,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$333,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,099.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,279.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$157,340.94	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$333,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$819,445.61	0.63%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$330,102.15	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$341,324.44	0.26%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA	1	\$173,688.67	0.13%	0	\$0.00	NA	0	\$0.00
	BELL BANK	16	\$2,579,017.11	1.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,237.97	0.13%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	\$170,736.71	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$163,605.64	0.13%	0	\$0.00	NA	0	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION								
	BLACKHAWK BANK	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,331.84	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$319,655.60	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,782.38	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,164,082.49	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,292.29	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,426.64	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$151,760.78	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$152,853.74	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,228.36	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$345,730.56	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA BANK, N.A	1	\$151,017.90	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$320,509.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$161,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,750.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,835.45	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$172,434.10	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,744.41	0.13%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$163,248.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$324,447.50	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$792,330.40	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,741.33	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,521.98	0.12%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$164,085.64	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$173,423.32	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$660,071.56	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$666,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,552.42	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$173,114.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$301,586.72	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,454.67	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,033.17	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$161,730.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,709.29	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$320,600.80	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,246.73	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$171,944.30	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$482,450.55	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CUMD	3	\$487,251.34	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$164,456.83	0.13%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$155,759.81	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$336,871.63	0.26%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$166,232.19	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,957.18	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$310,476.67	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$341,040.56	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$166,672.97	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,253.71	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$161,745.04	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL	1	\$156,977.56	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,189.23	0.13%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$150,168.43	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$164,583.55	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$170,730.88	0.13%	0	\$0.00	NA	0	\$0.00

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

	FIRST BANKERS TRUST COMPANY, N.A								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,723.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$167,735.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$793,966.94	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,257.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$159,737.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,285,755.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$508,582.38	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,333.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$332,826.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,494.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,490,820.02	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,867.88	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$154,070.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$308,119.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$160,352.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$160,233.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	FIRST STATE BANK SOUTHWEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,761.72	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$677,659.01	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$798,038.88	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$165,302.67	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$317,015.76	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,508.28	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$150,737.08	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$343,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$651,212.92	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,290.76	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,148,077.82	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$489,288.20	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,767.51	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$166,243.64	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,950.46	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$166,746.88	0.13%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$169,910.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$150,798.09	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$151,710.49	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,428,674.62	1.86%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$161,478.12	0.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$159,753.65	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$338,747.68	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$159,742.65	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,726.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,755.51	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,103.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$847,396.05	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,577.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST	2	\$337,664.81	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HOPEWELL FEDERAL CREDIT UNION	1	\$170,457.18	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$329,305.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$170,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$495,901.67	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,277,626.84	1.74%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,043.92	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$151,510.33	0.12%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,481.33	0.38%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$339,949.62	0.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,231.33	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,457,884.77	1.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,362.34	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$166,332.03	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$677,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$636,783.90	0.49%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$172,941.07	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,735.17	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$170,430.34	0.13%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,055.59	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,343.29	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$159,748.20	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,038.69	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$171,578.89	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$170,131.83	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$822,549.80	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$161,046.15	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$479,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$157,257.50	0.12%	0	\$0.00	NA	0	\$0.00
MLEND	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,982.60	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,301.97	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,945.16	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$155,560.12	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$318,091.33	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE GROUP, INC., A CALIFORNIA COR								
	PARKSIDE LENDING LLC	2	\$338,730.56	0.26%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$328,487.80	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$165,476.75	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,015,863.19	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,473.29	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$336,475.61	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,738.25	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$326,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$485,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$660,760.49	0.51%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$151,520.87	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$318,877.61	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$996,903.05	0.76%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$164,884.36	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$159,158.38	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,004,651.73	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,167,271.48	0.89%	0	\$0.00	NA	0	\$0.00

RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$158,828.87	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$158,047.41	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,947.88	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,896.22	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$323,965.96	0.25%	0	\$0.00	NA	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$174,724.59	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$157,751.34	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,630.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$311,150.69	0.24%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$341,810.00	0.26%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$323,341.19	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$333,409.03	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	10	\$1,693,091.63	1.3%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,582.32	0.13%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,756.73	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,512.48	0.12%	0	\$0.00	NA	0	\$0.00

SENTRY BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,579.93	0.12%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$339,862.72	0.26%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,455.44	0.26%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$158,835.06	0.12%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$157,096.91	0.12%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$166,983.42	0.13%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	2	\$331,177.98	0.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$326,137.04	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$155,087.78	0.12%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,510.70	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$336,100.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$334,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	2	\$306,449.08	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,821.95	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,742.65	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$662,485.53	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$169,720.57	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	7	\$1,188,527.41	0.91%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$164,740.33	0.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN	1	\$151,765.97	0.12%	0	\$0.00	NA	0	\$0.00



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

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

	VENTURA COUNTY CREDIT UNION								
	VERITAS FUNDING, LLC ISAOA	3	\$497,218.02	0.38%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,032.62	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,356.48	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,733.72	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$163,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$339,010.31	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,481.88	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$335,927.14	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$639,276.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,754.06	0.12%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$954,983.29	0.73%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,128.20	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$339,299.68	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$150,841.42	0.12%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$163,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP NMLS# 2146									
	Unavailable	4	\$649,981.61	0.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>799</b>	<b>\$130,690,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WJNH7	1ST MIDAMERICA CREDIT UNION	2	\$119,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1ST STATE BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$48,228.94	0.06%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$449,727.28	0.54%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$118,975.22	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,287.10	0.18%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,975.13	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$78,279.29	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$65,898.38	0.08%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$114,108.09	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$67,034.23	0.08%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$342,830.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$233,250.32	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$285,238.85	0.34%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK & TRUST	1	\$56,701.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,595.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,606.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$151,677.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,332.04	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$138,769.18	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$236,688.17	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$83,668.12	0.1%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	2	\$146,024.81	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	14	\$989,454.67	1.19%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,014.49	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$988,967.66	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,884.19	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$111,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ATLANTIC CITY FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$83,462.58	0.1%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,690.00	0.08%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$59,535.29	0.07%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,773.72	0.09%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK 7, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$169,355.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$44,929.18	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$251,726.59	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$148,362.98	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAYS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$300,766.64	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	2	\$104,102.13	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$31,450.43	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$335,223.56	0.4%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	5	\$309,533.19	0.37%	0	\$0.00	NA	0	\$0.00
BELL BANK	7	\$393,401.91	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$60,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$84,866.23	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	CENTENNIAL BANK AND TRUST	1	\$64,897.70	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$201,001.01	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,870.67	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$79,876.83	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$262,101.48	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$405,198.34	0.49%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$59,905.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$189,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$485,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$69,240.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$66,894.56	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$244,672.48	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$79,871.32	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$59,810.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,912.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$141,891.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA,	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	NATIONAL BANKING ASSOCI								
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,899.28	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$74,494.43	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,807.62	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	3	\$198,450.06	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$65,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	9	\$661,609.54	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$217,479.38	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,870.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$401,145.03	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$207,287.10	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$49,845.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$154,126.60	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$189,531.48	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	8	\$513,195.46	0.62%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	4	\$288,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$147,370.16	0.18%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$92,549.12	0.11%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$141,983.29	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$169,159.40	0.2%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$97,706.33	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,988.10	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$754,393.79	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$287,271.03	0.34%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,193.05	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,829.09	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$69,661.26	0.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$49,015.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$883,211.65	1.06%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTI	1	\$52,050.84	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	2	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$77,380.67	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,889.84	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$64,727.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$544,622.20	0.65%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$69,892.22	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$279,691.70	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$28,906.57	0.03%	0	\$0.00	NA	0	\$0.00

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

	FIRST MORTGAGE COMPANY, L.L.C	2	\$88,044.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$249,429.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,872.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$45,529.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,261.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$573,978.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,659.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$83,471.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,480.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	23	\$1,628,622.90	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$105,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$116,731.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$102,587.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	3	\$229,391.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$228,373.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$72,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	2	\$155,260.58	0.19%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FIRST TRUST & SAVINGS BANK	1	\$56,824.21	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$126,466.86	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$707,671.48	0.85%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$72,764.83	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$50,431.50	0.06%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	7	\$523,998.74	0.63%	0	\$0.00	NA	0	\$0.00	
FNNB BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$61,585.04	0.07%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$84,769.28	0.1%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$277,467.89	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$167,336.00	0.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	4	\$304,587.00	0.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$240,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$373,539.79	0.45%	0	\$0.00	NA	0	\$0.00	
GCS CREDIT UNION	3	\$208,277.76	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$218,298.34	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,629.36	0.1%	0	\$0.00	NA	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$76,881.44	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$79,753.28	0.1%	0	\$0.00	NA	0	\$0.00	

COMPANY									
GREAT WESTERN BANK	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$135,304.14	0.16%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$35,986.20	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$138,903.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$68,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$479,921.71	0.58%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$149,745.54	0.18%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK	1	\$83,013.60	0.1%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC	1	\$81,574.21	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	7	\$441,358.42	0.53%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$64,895.45	0.08%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$156,009.69	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$80,495.47	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,876.83	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$71,882.62	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$234,256.20	0.28%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$69,889.84	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$84,438.77	0.1%	0	\$0.00	NA	0	\$0.00	

	HOMeward RESIDENTIAL INC								
	HONOR BANK	3	\$219,497.31	0.26%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$45,349.61	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$354,427.16	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,907.62	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$394,875.54	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$75,421.50	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$62,004.38	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$658,568.46	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$63,901.46	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$166,879.46	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$265,534.28	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$420,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$412,084.28	0.49%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$66,896.85	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$247,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$120,063.18	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$137,949.92	0.17%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$64,767.21	0.08%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	2	\$149,912.87	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$71,886.69	0.09%	0	\$0.00	NA	0	\$0.00



	KEY MORTGAGE SERVICES, INC								
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$692,735.97	0.83%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$1,052,979.93	1.26%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$74,280.33	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$325,480.30	0.39%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$76,828.90	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$228,131.68	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$66,788.81	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,393.03	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$599,080.31	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$74,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$123,110.16	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$194,121.32	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT	1	\$66,154.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	MEMBERS FIRST CREDIT UNION	2	\$137,106.83	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$61,404.02	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$209,212.43	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$380,611.28	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$70,289.20	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,871.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$117,086.37	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,717.49	0.08%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$72,887.60	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,892.22	0.08%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$74,753.11	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	6	\$396,625.08	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	OHIO HEALTHCARE FEDERAL CREDIT UNION								
	OLD NATIONAL BANK	8	\$507,037.09	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$64,799.54	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$154,384.44	0.19%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$39,937.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$157,326.99	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,608.80	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,087.50	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,225.67	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$197,579.91	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$447,544.49	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,873.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$131,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$121,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$127,779.36	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$83,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$134,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,923.01	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$69,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,771.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$158,720.90	0.19%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$108,423.72	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$84,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$113,091.61	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$143,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$79,876.82	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$147,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$271,654.05	0.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$519,951.94	0.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$119,952.51	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$350,010.48	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$56,091.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,060.49	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$242,031.86	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,269.99	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$79,747.82	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$370,321.94	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$391,421.00	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$473,594.11	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$53,913.14	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$154,876.83	0.19%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$65,099.61	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$516,868.85	0.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,981.25	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	12	\$725,982.38	0.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$74,843.92	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,960.00	0.09%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$46,525.04	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,471.97	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$70,690.99	0.08%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$46,326.97	0.06%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$51,221.02	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$348,060.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	7	\$503,478.96	0.6%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	2	\$143,301.01	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCERPORT FEDERAL CREDIT UNION	1	\$56,910.29	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$82,239.96	0.1%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$67,095.61	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$126,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$179,115.02	0.21%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$79,753.28	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$84,211.35	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$157,821.69	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$121,843.01	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$300,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$61,798.70	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$875,732.84	1.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$254,722.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	10	\$654,780.39	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$157,385.90	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$79,552.68	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$310,632.69	0.37%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TAUNTON FEDERAL CREDIT UNION	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$70,885.80	0.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	15	\$976,400.34	1.17%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$216,870.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,330.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$49,919.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$45,426.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,930.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$75,895.21	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$71,103.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$133,058.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,156.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$278,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,279.32	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,944.91	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$155,264.41	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$160,320.81	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$293,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$65,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$138,221.24	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$76,117.62	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,786.59	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$156,784.52	0.19%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$78,578.83	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$73,654.57	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$245,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,629.36	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,622.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$580,910.29	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$176,930.67	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION								
	UNITED COMMUNITY BANK	5	\$364,663.94	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$306,498.70	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,276.21	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,867.80	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,708.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$262,187.84	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$579,981.22	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$228,125.30	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$103,304.16	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	6	\$438,922.85	0.53%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$57,725.35	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$56,908.32	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$65,796.46	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,604.32	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$72,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$186,216.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,797.22	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$74,652.51	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$74,884.52	0.09%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,895.31	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,479.11	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$356,241.21	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$137,993.56	0.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$63,501.91	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$395,151.64	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,240</b>	<b>\$83,437,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJNJ3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$205,832.34	0.12%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$97,327.11	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,580,232.71	0.91%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$201,855.91	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$290,574.83	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$107,033.19	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$199,372.28	0.11%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,569.72	0.1%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$104,766.97	0.06%	0	\$0.00	NA	0	\$0.00
ALKAN MORTGAGE CORPORATION	2	\$215,840.89	0.12%	0	\$0.00	NA	0	\$0.00
ALL FINANCIAL SERVICES	1	\$89,740.23	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	3	\$292,540.28	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$311,872.47	0.18%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	2	\$208,290.61	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$198,623.20	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$671,197.35	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$198,343.36	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERIVE COMPANY	1	\$89,585.03	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$300,483.92	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$109,226.71	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	10	\$1,002,586.77	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$99,718.34	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATI								
	AMERICAN PACIFIC MTG CORP	3	\$287,515.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPROAITO	1	\$96,810.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION , ANEVADA CORPORATIO	1	\$100,202.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,853.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$104,583.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$195,126.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS	1	\$95,775.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	26	\$2,531,382.39	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$88,308.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$184,619.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$302,498.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$302,146.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,648.18	0.06%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$99,385.37	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	8	\$769,873.32	0.44%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, A								
	ARVEST BANK	24	\$2,382,449.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$109,522.94	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,841.51	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$583,418.51	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$687,971.72	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$582,944.50	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,772.80	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,556.70	0.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$98,950.74	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$423,119.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$301,331.22	0.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$283,247.24	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,163.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,946.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$200,084.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$211,339.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$107,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$211,337.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$94,773.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$275,545.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$972,164.11	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$402,010.08	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$183,668.96	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC, DBA REAL ESTAT	1	\$108,589.79	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC - COR	1	\$107,316.36	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$590,924.49	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$188,456.01	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,448.85	0.06%	0	\$0.00	NA	0	\$0.00
	CARSON HOME LOANS	1	\$109,290.61	0.06%	0	\$0.00	NA	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$609,522.44	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$314,651.45	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$90,119.96	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$689,098.18	0.4%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$101,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$90,269.75	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$92,666.29	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,648.18	0.06%	0	\$0.00	NA	0	\$0.00



	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$406,649.76	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	\$87,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$86,874.65	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$487,651.77	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$99,711.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$517,638.85	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	6	\$598,677.43	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$299,588.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,852.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$189,589.04	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$98,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	3	\$271,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$200,407.37	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$891,237.52	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$211,092.37	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,115.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$108,589.79	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$487,474.03	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$105,515.22	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$197,226.01	0.11%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	3	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,740.35	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$86,122.94	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$87,533.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,864.46	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	3	\$291,016.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$187,770.00	0.11%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$98,849.38	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$104,700.50	0.06%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$280,320.60	0.16%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$87,203.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$294,820.28	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$96,853.90	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$1,900,049.85	1.1%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,554.36	0.06%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	F.A								
	CUMBERLAND FEDERAL BANK FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,388.62	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO - JACQUEMIN	1	\$109,335.08	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,617.99	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$624,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$189,603.05	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$486,863.06	0.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$104,287.69	0.06%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,895.45	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$215,020.98	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$219,610.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$99,704.88	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$182,981.61	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$205,846.78	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$108,037.02	0.06%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$99,386.26	0.06%	0	\$0.00	NA	0	\$0.00

	ELECTRO SAVINGS CREDIT UNION								
	ELEVATIONS CREDIT UNION	2	\$194,845.31	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,295,995.25	0.75%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$910,476.62	0.53%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,672.07	0.05%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$207,282.74	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,280,380.15	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$107,681.27	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,103.00	0.06%	0	\$0.00	NA	0	\$0.00
	EUATIS MORTGAGE CORP	1	\$88,568.62	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,636.13	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$98,560.93	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$210,859.95	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,763.48	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$194,212.99	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$623,426.93	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	1	\$99,490.00	0.06%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAG	1	\$101,696.60	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$3,994,028.89	2.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$91,814.50	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MP	1	\$106,842.37	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$185,858.42	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$101,525.34	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,099.33	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$97,359.52	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	17	\$1,686,997.27	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$296,656.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$572,897.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,308,611.69	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,182,066.65	0.68%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$108,172.65	0.06%	1	\$103,388.09	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$210,336.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$301,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,004.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$200,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$294,771.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$91,124.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$473,131.80	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$287,877.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,542.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$211,179.12	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,371.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,394.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$106,539.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$99,317.40	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$404,879.18	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	3	\$291,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$213,077.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,449.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$95,861.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$372,738.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,102,097.70	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$98,183.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$477,326.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,503.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,336.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,860.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MICHIGAN								
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,134.19	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,680.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,670.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$282,661.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$94,676.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$300,890.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$97,353.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$93,362.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,641.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$108,959.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,857.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$86,104.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$597,859.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$107,338.09	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$355,478.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$100,376.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$194,252.46	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$105,041.55	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$189,162.82	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$89,867.42	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$104,021.10	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$315,743.30	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$498,353.15	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$300,162.14	0.17%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$106,535.97	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$104,184.71	0.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$209,849.38	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED COMPANY	1	\$92,859.93	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,850.90	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$189,302.68	0.11%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,620.61	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,848.26	0.06%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,457.12	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$102,438.23	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$102,145.08	0.06%	0	\$0.00	NA	0	\$0.00

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

HIGHLANDS RESIDENTIAL MORTGAGE LTED A LIMITED LIABILITY PART	1	\$102,742.44	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,870.47	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$109,345.72	0.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$181,510.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$194,964.29	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE BANKERS	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$804,830.33	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$98,654.45	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$711,089.97	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,168.25	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,168.51	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,251.79	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$398,520.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LLCAN ARIZONA LIMITED LIABIL								
	HOMESIDE FINANCIAL, LLC	6	\$584,387.40	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$584,890.11	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,396.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$209,834.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	1	\$86,278.26	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$95,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$89,840.94	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$410,178.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$99,594.61	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$803,813.21	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$390,890.38	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$92,819.11	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$411,190.46	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,205.62	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$108,846.42	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$194,781.19	0.11%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,859.93	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,347.13	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,717.72	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	1	\$105,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$187,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,870.36	0.05%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	2	\$191,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,817.48	0.05%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$204,897.71	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$100,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,864.46	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$277,573.34	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$99,749.54	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,930.46	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$193,414.64	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$306,323.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$195,554.13	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,554.16	0.18%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$100,701.94	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGEND BANK, N.A	1	\$103,920.00	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,892.67	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$93,761.67	0.05%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$187,674.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$103,853.59	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$391,798.31	0.23%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,008.21	0.06%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$106,565.25	0.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$93,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LONGVIEW BANK	1	\$91,728.49	0.05%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$102,820.00	0.06%	0	\$0.00	NA	0	\$0.00
MANGOLIA BANK, INC	2	\$189,344.73	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOAN	1	\$104,852.06	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUYP A LIMITED LI	1	\$99,855.91	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$93,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$100,351.70	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$85,374.04	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	8	\$776,074.36	0.45%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,048.96	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$202,838.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,880.79	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,906.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$291,526.95	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$707,439.42	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$108,578.32	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$196,663.11	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$199,555.69	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$208,154.04	0.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$302,075.23	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$103,843.36	0.06%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$88,765.96	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,866.14	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$199,564.02	0.12%	0	\$0.00	NA	0	\$0.00



	NATIONS LENDING CORPORATION	7	\$682,808.98	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$198,660.80	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$388,669.97	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$98,058.51	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$294,608.57	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$90,426.35	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,867.46	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$102,748.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$104,858.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	8	\$796,486.54	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,144.87	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$290,961.84	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$93,372.61	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$103,547.22	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$192,167.45	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$285,856.24	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$584,230.95	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,260.93	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	9	\$838,440.34	0.48%	0	\$0.00	NA	0	\$0.00

	ONEAZ CREDIT UNION	4	\$400,540.26	0.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$97,705.84	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,742.22	0.12%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$104,690.12	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$105,387.99	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,022,095.97	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,071.48	0.05%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$94,556.11	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAY BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$289,150.86	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$177,092.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$104,349.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$822,269.83	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$888,373.02	0.51%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$89,726.35	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$99,562.15	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$194,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$213,292.29	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,720.31	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$307,355.58	0.18%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$89,980.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,663.29	0.05%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$92,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$208,575.43	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$206,849.38	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$102,416.51	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,494.92	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$99,852.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,781.43	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$102,598.63	0.06%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	11	\$1,087,182.46	0.63%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$198,278.52	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$89,689.67	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,229.80	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,845.84	0.06%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP ACT 600091	1	\$89,159.13	0.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,239.75	0.06%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$92,737.49	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,571.53	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,077.55	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC	6	\$601,164.92	0.35%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$181,540.92	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,866.14	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$85,838.36	0.05%	0	\$0.00	NA	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$206,689.30	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$103,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$107,844.39	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$183,732.12	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$2,947,220.92	1.7%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,113,936.35	0.64%	0	\$0.00	NA	0	\$0.00
RUSSELL COUNTRY FCU	2	\$198,015.32	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$293,657.16	0.17%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$198,998.19	0.11%	0	\$0.00	NA	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$178,266.05	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$572,044.71	0.33%	0	\$0.00	NA	0	\$0.00

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

	STANFORD FEDERAL CREDIT UNION	1	\$97,177.09	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$203,846.78	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$86,880.39	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,572,016.31	0.91%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$201,439.54	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$178,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$203,609.15	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$309,536.84	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	32	\$3,149,718.04	1.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$190,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$86,797.07	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$92,868.97	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$97,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$107,510.49	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$184,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,666.07	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$695,864.83	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,279.97	0.05%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$108,516.70	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$86,871.83	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,092,491.01	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$481,853.41	0.28%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$576,547.44	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$94,369.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN MORTGAGE CO LLC	1	\$95,758.72	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE &	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE BRYN MAWR TRUST COMPANY	2	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$104,342.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,841.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,323.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$103,187.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$96,853.90	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,262.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$203,841.85	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$93,162.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,252.46	0.06%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$98,714.24	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,660.53	0.06%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$92,363.70	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$99,512.24	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$89,114.26	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$101,175.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$193,347.83	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$95,855.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$176,365.93	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$101,353.75	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$200,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$311,654.89	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,660.28	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$215,769.24	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,863.01	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$404,078.89	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,554.78	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$313,117.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$4,935,010.45	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING COPRORATION	1	\$108,279.50	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,849.38	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$492,342.49	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	10	\$989,017.09	0.57%	0	\$0.00	NA	0	\$0.00



	LIMITED								
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,351.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,852.40	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$208,479.06	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$102,227.50	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$109,834.32	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$179,372.41	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$101,367.10	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$460,732.05	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$108,457.30	0.06%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$96,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$212,259.56	0.12%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$108,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,133.35	0.06%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	2	\$208,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,864.45	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	3	\$283,679.05	0.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$94,719.63	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$194,510.22	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WALLICK AND VOLK, INC	1	\$103,853.46	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$99,599.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,814.28	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,668.54	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	13	\$1,286,610.55	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$514,440.51	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	5	\$506,495.67	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,859.02	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$88,865.96	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$101,853.04	0.06%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,526.14	0.05%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$105,840.35	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,366.74	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$109,735.47	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,852.06	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$199,693.10	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,710.79	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FCU	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$395,099.11	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$173,412,433.37</b>	<b>100%</b>	<b>1</b>	<b>\$103,388.09</b>		<b>0</b>	<b>\$0.00</b>
3138WJNK0	1ST PRIORITY MORTGAGE, INC	1	\$113,832.06	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$110,462.03	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,772,091.97	1.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$246,974.54	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$113,296.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	2	\$237,601.74	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$229,098.12	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$115,755.61	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,098.84	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,555.26	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$112,334.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$232,449.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,074.32	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$454,318.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,824.68	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,626.46	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$111,841.49	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$119,817.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$120,618.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$110,637.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,828.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,341.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,573.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$229,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$110,515.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,045.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$110,153.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$364,819.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,679,230.69	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$602,122.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,237.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$359,807.44	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,834.80	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE	1	\$110,402.65	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP LLC								
	ARIZONA BANK & TRUST	1	\$116,082.50	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$227,264.59	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,639.53	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$471,372.37	0.29%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$706,756.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,570.64	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,895.30	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,063,778.18	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,900.05	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,422.88	0.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$111,670.67	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$363,813.24	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,347.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$236,819.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$122,922.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,235.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,438.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$116,303.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$353,817.33	0.22%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$236,898.81	0.15%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$122,452.22	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,814.74	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$242,815.85	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$120,727.27	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BROADVIEW BANK GROUP	1	\$123,825.29	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$119,731.06	0.07%	0	\$0.00	NA	0	\$0.00
	BEDROCK LENDING	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$246,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,091.15	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,832.82	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$111,435.60	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$113,309.83	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,689.69	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,834.30	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,647.85	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,180.06	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NAATIONAL ASSOCIATION	1	\$118,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$111,577.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$469,578.20	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$600,603.50	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$355,232.10	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	2	\$239,823.22	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$618,789.04	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$123,322.06	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$225,674.15	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$356,690.29	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$479,665.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$579,950.85	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$707,333.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$107,137.97	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,834.30	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$121,820.27	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$488,156.17	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,973.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$357,358.91	0.22%	0	\$0.00	NA	0	\$0.00
	CFBANK	1	\$114,114.68	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY	1	\$124,262.56	0.08%	0	\$0.00	NA	0	\$0.00

	MERGER TO TALMER BANK AND TRUST								
	CHERRY CREEK MORTGAGE CO., INC	8	\$950,151.29	0.59%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$708,123.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$115,161.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$359,026.84	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,575.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$115,847.51	0.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$350,544.99	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$119,853.06	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$597,561.18	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,244.45	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,625.03	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$117,359.03	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$232,823.77	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$585,509.03	0.36%	0	\$0.00	NA	0	\$0.00



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

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION								
	DAS ACQUISITION COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$115,348.49	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,979.02	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK #0159052268	1	\$112,160.57	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,330.71	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,919.81	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,810.80	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,232.94	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,661.26	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$233,975.46	0.15%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$122,054.49	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$118,484.04	0.07%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$239,719.41	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	13	\$1,549,575.19	0.97%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$119,479.57	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	14	\$1,628,908.53	1.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,972.05	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE	1	\$122,749.89	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,144.68	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,460.08	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$122,118.80	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$118,432.90	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$232,232.29	0.14%	0	\$0.00	NA	0	\$0.00
	EVERTTE FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$480,345.76	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$110,095.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,888,792.74	2.42%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$112,337.91	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$111,938.85	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$118,044.35	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$124,312.48	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	12	\$1,420,632.07	0.89%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$120,767.53	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$114,947.81	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$230,609.76	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK & TRUST	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,432.43	0.29%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$121,594.63	0.08%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$967,529.60	0.6%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,519,000.51	0.95%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$119,787.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,835.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$233,864.75	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CENTURY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$236,228.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,883.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$118,486.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$115,034.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,322.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$234,722.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,737.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$227,855.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$119,719.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$468,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$236,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,064.57	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,258.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$355,725.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$469,695.47	0.29%	0	\$0.00	NA	0	\$0.00

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

	FLORIDA CREDIT UNION	1	\$123,014.44	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,330.55	0.07%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,077.75	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,071.38	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,201,900.44	0.75%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$366,510.57	0.23%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$244,290.63	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,479.57	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,633.82	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$118,582.68	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$586,803.96	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$226,015.42	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	3	\$362,944.40	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$114,874.80	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$115,799.49	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$361,324.28	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$350,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$121,056.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,198.57	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,658,988.77	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$230,549.76	0.14%	0	\$0.00	NA	0	\$0.00
	GULF COST BANK AND TRUST COMPANY	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$111,389.27	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$244,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,729.10	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$352,360.90	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$116,547.31	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$111,610.00	0.07%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	HOME STATE BANK, N.A	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$710,059.59	0.44%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$236,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$463,110.18	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$356,405.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$223,723.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOMWOOD MORTGAGE, LLC	2	\$224,917.94	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,907.73	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$243,138.27	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,033,561.35	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$119,531.34	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$717,912.06	0.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$114,992.08	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$122,065.87	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$119,045.43	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,813.24	0.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENWORTH HOME LENDING, LLC	1	\$113,828.30	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$113,617.66	0.07%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$123,313.99	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$593,282.89	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$368,107.82	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$119,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$712,829.38	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$830,523.35	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,672.43	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,369.45	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$238,228.55	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$229,833.53	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$117,576.53	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$241,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,758.04	0.07%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION								
	LOANWISE FINANCIAL LLC	1	\$116,082.20	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$114,826.79	0.07%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$121,939.06	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$123,313.99	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$121,778.08	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$114,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$235,352.24	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$124,811.74	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,144.35	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERSFIRST CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,624.85	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$247,325.99	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,298.73	0.07%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	MOUNTAIN AMERICA CREDIT UNION	4	\$481,034.90	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$356,110.48	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$230,231.34	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,143.52	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$233,052.32	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$344,503.09	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$360,475.27	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$602,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$486,416.85	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$113,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$110,791.07	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$119,024.40	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$473,269.38	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,451.32	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$114,411.35	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$585,578.63	0.36%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$228,655.09	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$119,519.71	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$121,631.93	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	7	\$827,559.15	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$118,664.09	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,260.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,840.07	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,813.24	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$112,837.19	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$241,328.81	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,586.94	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$584,970.91	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$239,518.06	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$597,166.11	0.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$234,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$226,338.62	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$122,938.62	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,325.53	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$704,611.60	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$681,906.94	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA CORPO								
	PARK BANK	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$1,314,677.26	0.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$117,422.88	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$239,321.77	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$121,416.85	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$582,228.97	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$1,304,142.38	0.81%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$111,832.05	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$1,294,970.20	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$841,540.73	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,042.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$115,780.86	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$111,934.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$484,475.77	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$603,708.09	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,231.47	0.15%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$119,032.05	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$703,226.76	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$123,223.20	0.08%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$113,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	15	\$1,796,347.19	1.12%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$232,239.94	0.14%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$121,897.13	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$111,381.98	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$110,413.45	0.07%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$118,341.27	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$239,463.74	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,821.74	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$352,474.26	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	5	\$570,546.00	0.36%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$111,036.18	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$110,044.73	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,012.94	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$124,752.45	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$332,827.61	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,997.21	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$124,811.74	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$930,023.02	0.58%	0	\$0.00	NA	0	\$0.00



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

	NORTH PACIFIC FINANCIAL CO								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,826.80	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$366,651.20	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$122,419.39	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,157.31	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$233,891.13	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$119,393.85	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$248,832.83	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$116,078.74	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$589,381.12	0.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	3	\$356,293.12	0.22%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$225,032.05	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,255,574.13	1.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,532.18	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$113,532.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,108.35	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	5	\$577,044.91	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,432.64	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,602.20	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,636,089.98	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,815.07	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	7	\$826,985.79	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,637.96	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,837.96	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$226,706.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$116,089.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN	1	\$110,982.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$122,219.68	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,519.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,778.27	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,341.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,078.74	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$118,460.61	0.07%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$585,048.46	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,088.40	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,703.28	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$342,822.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$238,216.09	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$117,826.16	0.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$118,571.14	0.07%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,633.82	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,699.84	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$111,235.89	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,294,088.32	0.81%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,833.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$122,814.74	0.08%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,228.45	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,934.85	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$122,437.60	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$118,411.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$247,853.99	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,272.41	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,284,226.36	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$240,074.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$480,715.58	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$238,620.27	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$119,637.96	0.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,076.70	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00

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

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$243,040.84	0.15%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$242,030.92	0.15%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,222.26	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$358,694.92	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,361</b>	<b>\$160,481,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJNL8	1ST PRIORITY MORTGAGE, INC	1	\$147,986.47	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$413,080.78	0.41%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,410.39	0.13%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$146,815.44	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,219,734.32	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,076.86	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$264,605.43	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,783.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,447.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,139.23	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,033.29	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$127,108.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,979.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$540,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$145,280.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$556,246.45	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,048.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$128,818.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$673,396.16	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$125,694.05	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$140,714.05	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,736.92	0.95%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,729.92	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,924.74	0.14%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,803.23	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$413,705.16	0.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$272,550.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$138,965.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$130,212.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$140,822.73	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,149.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,056.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,792.72	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$128,541.67	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$143,892.66	0.14%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$286,963.36	0.29%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$280,969.98	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,292.91	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SAMPLE MORTGAGE CORPORATION	1	\$130,239.50	0.13%	0	\$0.00	NA	0	\$0.00
	BLUEOX CREDIT UNION	1	\$143,355.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$382,812.60	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$134,786.27	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,541.17	0.14%	0	\$0.00	NA	0	\$0.00

	BORDER STATE BANK	1	\$136,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$128,531.12	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,609.91	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,008.76	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,199.68	0.26%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,202.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$143,288.60	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$798,198.51	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,999.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$559,010.91	0.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$427,943.29	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,592.70	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$131,006.72	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$299,567.76	0.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$407,699.68	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,100.24	0.13%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,304.80	0.13%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$129,220.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$131,863.94	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$282,420.95	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$138,291.39	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	3	\$426,875.96	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$147,781.97	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,677.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$147,553.48	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$129,009.65	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$137,435.68	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$127,258.04	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,198,442.41	1.2%	0	\$0.00	NA	0	\$0.00

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

	EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,282.64	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LEADING, A TEXAS CORPORA	1	\$131,859.74	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,100.03	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,767.43	0.29%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,444,390.73	3.44%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$131,801.19	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$147,777.08	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,144,048.40	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$266,626.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,735.79	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,081,466.81	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$951,958.74	0.95%	0	\$0.00	NA	0	\$0.00
	FINK & MCGREGOR	1	\$128,306.46	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LC								
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,871.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,035.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$135,595.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,609.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$137,392.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$658,804.77	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$144,562.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$396,362.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$687,928.42	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$434,774.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$293,281.61	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$262,307.65	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$148,580.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$138,994.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,780.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$149,529.39	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,789.33	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,036.01	1.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$254,247.44	0.25%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,301.38	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$146,778.60	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$425,817.93	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,343.79	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$418,789.33	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$141,271.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,762.34	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,910.07	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$269,837.70	0.27%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$131,801.19	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,743,555.48	2.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$284,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$143,087.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,395.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$134,047.80	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$429,375.85	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$138,291.39	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$418,445.15	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,822.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$259,221.74	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$283,796.70	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$130,108.04	0.13%	0	\$0.00	NA	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	1	\$139,044.85	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$545,088.75	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,719.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$411,388.45	0.41%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$135,595.46	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,434.16	0.27%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,740.72	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$570,282.45	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,442.25	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,036.02	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,055.30	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$137,982.45	0.14%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,807.21	0.13%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$130,761.32	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00

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

	MISSION FEDERAL CREDIT UNION								
	MORIA DEVELOPMENT, INC	1	\$130,303.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$127,907.06	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$141,381.26	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$530,375.12	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$137,397.28	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$440,268.25	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$397,923.74	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,487.69	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$402,608.26	0.4%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$130,205.98	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$294,783.88	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,304.96	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$128,130.96	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$428,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,547.45	0.15%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$129,961.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,799.68	0.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$147,902.82	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$131,798.38	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$144,786.39	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$144,786.39	0.14%	0	\$0.00	NA	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION								
	NORTHPOINTE BANK	2	\$270,401.09	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$552,690.14	0.55%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	4	\$547,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,807.18	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,804.06	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,274.12	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$134,210.63	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIP	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$139,977.49	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$409,864.08	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$2,052,141.39	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$127,830.70	0.13%	0	\$0.00	NA	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$131,452.90	0.13%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,008.42	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$139,289.89	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00

	PLANTERS FIRST BANK (28755)								
	PLATINUM MORTGAGE, INC	4	\$533,167.80	0.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$409,595.86	0.41%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,397.28	0.14%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT SOLUTIONS	1	\$146,043.93	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$824,471.48	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$131,106.57	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,695.83	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$137,052.25	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,566.89	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$142,784.61	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$147,028.22	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$259,562.84	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$134,202.00	0.13%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$128,946.79	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP								
	RPM MORTGAGE, INC	1	\$139,789.14	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,230.00	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$136,578.14	0.14%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,937.08	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,289.99	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$438,888.60	0.44%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST	1	\$146,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,479.68	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,886.09	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$138,990.34	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$577,780.24	0.58%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$149,379.61	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$288,359.07	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,801.19	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$137,542.53	0.14%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$134,706.80	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,799.93	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,792.28	0.14%	0	\$0.00	NA	0	\$0.00

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

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,512.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,488.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$145,808.75	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,615.64	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$135,589.68	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,082.13	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$148,728.96	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$141,541.17	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,096,046.76	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,337.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$797,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$129,804.19	0.13%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK								
	VAN DYK MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$131,801.19	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,008.08	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$282,675.65	0.28%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$141,336.80	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$100,029,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WJNM6	1ST SECURITY BANK OF WASHINGTON	2	\$281,465.35	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$140,940.14	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$268,331.20	0.11%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS	1	\$131,805.54	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$128,411.41	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,897,322.69	1.6%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$128,069.30	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$397,605.77	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$283,320.64	0.12%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	ACOPIA, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$290,476.79	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$140,015.36	0.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$137,783.04	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,684.02	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$556,597.41	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$281,932.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$135,715.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$262,827.55	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,985.83	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,601.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,358.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$140,175.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,209.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$285,285.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$984,348.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A	1	\$149,334.91	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILI								
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,033.07	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,994.93	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$141,386.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$980,235.75	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,572.53	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$422,596.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,783.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SELECT FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$147,272.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$263,628.03	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,894,145.51	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$283,180.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$142,584.92	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$143,347.29	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$126,221.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,792.15	0.06%	0	\$0.00	NA	0	\$0.00

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

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

	BBMC MORTGAGE A DIVISION OF BRIDGEV								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$131,002.39	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,795.16	0.06%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$418,078.65	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$129,408.40	0.05%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$149,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$142,839.62	0.06%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$275,285.37	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,541.84	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$131,060.89	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,584.80	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$146,824.98	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$141,501.79	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,796.70	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$583,082.62	0.24%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,260,911.31	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$148,191.36	0.06%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$689,628.99	0.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING ,INC ., DBA FIRST RATE FINANCIAL GROUP A CALIFORN	1	\$146,034.55	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$125,822.47	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$127,807.21	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,701,258.35	0.7%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,421,543.75	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$149,289.36	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$140,173.19	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$790,854.76	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$130,055.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$403,270.98	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,582.22	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$145,780.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,367.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$287,420.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$142,989.04	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$548,386.02	0.23%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	4	\$562,765.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,835,994.33	0.75%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$877,924.83	0.36%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$145,352.64	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,033.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$271,819.65	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN	1	\$146,351.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,265,150.62	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$836,135.74	0.34%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$287,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$143,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,902.60	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$387,999.17	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$126,878.61	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,537,572.75	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$142,294.68	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$270,718.02	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$138,984.68	0.06%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$143,783.11	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$709,268.21	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$282,800.59	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$846,197.39	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$125,130.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$273,611.74	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$127,871.51	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,787.86	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$279,845.80	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,303.33	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTAGGE INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$148,301.22	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,799.68	0.05%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$143,597.38	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$140,410.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$265,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,171.11	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$418,481.27	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,005.25	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$149,702.94	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	1	\$135,595.46	0.06%	0	\$0.00	NA	0	\$0.00

	DELAWARE								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,015,352.67	0.83%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$136,598.47	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,478.90	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$393,169.93	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,811.43	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$147,762.64	0.06%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$131,646.04	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,508,616.84	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,610.25	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,574.38	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,465.56	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$133,123.15	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,783.92	0.17%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$143,688.01	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$131,601.76	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$144,590.70	0.06%	0	\$0.00	NA	0	\$0.00

	DUKE UNIVERSITY FEDERAL CREDIT UNION								
	DUPACO COMMUNITY CREDIT UNION	1	\$133,640.99	0.05%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,938.14	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,282.70	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,137,715.76	0.47%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	12	\$1,651,049.18	0.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	2	\$278,669.21	0.11%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$135,521.43	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	16	\$2,154,511.32	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$148,787.48	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$269,422.45	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,000.82	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,401.71	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$129,816.84	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$140,038.76	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$430,296.67	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$129,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,447.67	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC..D/B/A SUPREME	1	\$126,375.00	0.05%	0	\$0.00	NA	0	\$0.00

	LENDING, A TEXAS CORPO								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$282,051.49	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$430,313.63	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$133,308.91	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$142,195.21	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$7,818,847.36	3.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$147,777.09	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$262,674.95	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$129,220.16	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$132,804.06	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$141,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,015.16	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,671,537.01	0.69%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$409,396.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A	12	\$1,649,682.82	0.68%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY COOPERATIVE BANK	1	\$143,783.11	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$3,726,769.45	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,640,446.18	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$130,752.77	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,106.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$137,451.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$144,122.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$131,601.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$147,659.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$140,442.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$422,995.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$696,766.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,008.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$146,167.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$417,924.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$563,408.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$277,960.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,903.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,025.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$143,787.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$142,989.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,374.68	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONALASSOCI	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$145,290.36	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK - COR	1	\$138,550.09	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,413.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$410,289.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,913.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$539,694.56	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$137,047.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$128,056.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,642.66	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$541,895.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$129,317.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$138,990.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,235.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$127,815.58	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$144,087.91	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION	2	\$294,687.59	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	FIRST RELIANCE BANK TPO	3	\$415,097.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$277,397.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$131,505.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$550,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$139,702.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$692,710.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$432,976.75	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$254,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,777.09	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,774.55	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,595.71	0.05%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$143,964.34	0.06%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$137,401.75	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$559,690.06	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,392.87	0.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$136,602.90	0.06%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,034.55	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,031.59	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	2	\$265,707.52	0.11%	0	\$0.00	NA	0	\$0.00

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



GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$137,551.53	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$5,122,584.77	2.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$270,822.63	0.11%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$130,906.86	0.05%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$125,330.95	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$131,015.23	0.05%	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,498.61	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,748.25	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$143,787.86	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$145,350.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$287,755.75	0.12%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$995,853.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$255,460.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	10	\$1,362,181.73	0.56%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,290.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$549,958.98	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELEND MORTGAGE A CORPROAITON	1	\$147,781.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,307.97	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$573,410.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,803.36	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$130,854.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,815.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESEVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$124,892.42	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,092,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,204.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS	1	\$139,927.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$129,657.64	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$431,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$270,605.72	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,854.10	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$269,352.60	0.11%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC								
	HUNT MORTGAGE CORPORATION (29545)	1	\$143,238.66	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$389,057.37	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$145,098.37	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$950,961.78	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$949,078.10	0.39%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$136,602.90	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$132,999.38	0.05%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$127,220.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$278,667.48	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$553,823.00	0.23%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,607.11	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$559,913.23	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,455.98	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$145,070.61	0.06%	0	\$0.00	NA	0	\$0.00

	KAYE FINANCIAL	1	\$149,783.49	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$537,541.52	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$134,613.65	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,082,343.47	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$418,426.87	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,501.66	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$147,502.50	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$273,789.33	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$419,956.15	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$137,388.12	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,071.33	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$281,700.76	0.12%	0	\$0.00	NA	0	\$0.00
	LEND AMSRT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$141,391.39	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,799.68	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$149,652.07	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS								
	LIBERTY MORTGAGE LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$275,774.08	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$127,303.19	0.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$139,586.84	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,358.15	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$129,154.39	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$274,186.41	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$139,780.11	0.06%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$138,451.15	0.06%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$139,802.74	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$143,203.99	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIA	1	\$139,802.74	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,791.47	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$143,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,814.13	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,203.60	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$143,128.36	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$283,997.20	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MB FINANCIAL BANK	1	\$126,691.82	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$284,426.11	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$298,759.93	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,084.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$270,238.29	0.11%	0	\$0.00			