

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 81 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJFL7		ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,265,594.33	0.6%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$309,292.08	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$688,225.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$827,483.93	0.39%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	\$1,172,250.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$409,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIAB	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	41	\$10,928,923.46	5.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NIEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LI	1	\$331,442.37	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$1,196,000.00	0.57%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	7	\$1,584,600.00	0.75%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$239,347.32	0.11%	0	\$0.00	NA	0	\$0
AMRES CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$166,475.90	0.08%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$217,550.00	0.1%	0	\$0.00	NA	0	\$0
BANK 1ST	1	\$201,965.22	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$123,093.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$961,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF IDAHO AN IDAHO CORPORATION	3	\$355,985.88	0.17%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$1,162,905.20	0.55%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,520,800.00	0.72%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$84,390.00	0.04%	0	\$0.00	NA	0	\$0
BOURNS EFCU	8	\$1,899,450.00	0.9%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,500.00	0.26%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$141,282.30	0.07%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	2	\$751,236.11	0.36%	0	\$0.00	NA	0	\$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$395,334.88	0.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$10,613,475.90	5.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$884,000.00	0.42%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	2	\$494,500.00	0.24%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$125,795.88	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$414,370.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF AUDRAIN COUNTY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$412,306.33	0.2%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK, NA	1	\$471,207.23	0.22%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$214,968.16	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$514,462.00	0.24%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$352,025.29	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL \$1820	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$238,997.91	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$572,155.56	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,200.00	0.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,350.00	0.11%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$416,299.61	0.2%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$71,015.00	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$593,582.00	0.28%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,835.00	0.05%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$606,500.00	0.29%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$447,804.96	0.21%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,409,967.95	0.67%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,751,165.82	1.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,000.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	7	\$1,050,641.18	0.5%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$85,400.00	0.04%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,424,196.18	0.68%	0	\$0.00	NA	0	\$0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,021.28	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$397,234.53	0.19%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	5	\$1,738,729.06	0.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,928,850.00	0.92%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,916.35	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	8	\$917,653.39	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,361,410.54	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	6	\$1,016,653.89	0.48%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$355,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$231,625.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,208.66	0.06%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$358,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANNY LLC	1	\$169,543.85	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	7	\$1,242,728.27	0.59%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	9	\$1,459,357.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	65	\$25,301,021.58	12.04%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$317,715.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$824,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$277,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$96,837.08	0.05%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	1	\$285,519.64	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$247,524.51	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$716,233.00	0.34%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$75,535.63	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	14	\$2,482,041.48	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,911.23	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	15	\$3,818,227.55	1.82%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,829,993.00	3.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,452,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,980.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMELEND MORTGAGE	2	\$507,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,366.64	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWITHLOAN	1	\$259,563.30	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HUNTINGTON MORTGAGE	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,558.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	31	\$5,479,852.39	2.61%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$372,373.51	0.18%	0	\$0.00	NA	0	\$0
	INTERFIRSTMORTGAGE COMPANY	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$704,675.00	0.34%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$393,338.24	0.19%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$409,311.37	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,105,500.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$107,533.73	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	11	\$3,834,000.00	1.82%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$416,199.61	0.2%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	7	\$2,382,404.00	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$76,671.01	0.04%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$445,500.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,456,659.38	1.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$415,551.87	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,360.08	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$553,982.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$509,940.97	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,229.23	0.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	4	\$701,653.02	0.33%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	NMSI INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING ,LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING LLC	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$238,410.00	0.11%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	7	\$2,623,940.00	1.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	21	\$3,860,786.72	1.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$384,800.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$358,750.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	4	\$1,270,898.89	0.6%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$374,370.15	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$93,842.12	0.04%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,155.00	0.1%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,840.71	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$564,954.91	0.27%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,716.06	0.05%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,579.39	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$184,596.07	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 S	1	\$152,800.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$133,639.96	0.06%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$253,573.39	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	12	\$4,476,381.00	2.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$160,128.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
		1	\$416,284.41	0.2%	0	\$0.00	NA	0	\$

	SECURITY AMERICA MORTGAGE, INC							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,366.64	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,333.26	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,737.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,919,763.84	0.91%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$97,440.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,037,675.75	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$959,790.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$242,155.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,425,250.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$506,900.00	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$264,355.24	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$456,300.22	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$409,500.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$283,126.18	0.13%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$581,073.29	0.28%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$387,491.67	0.18%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,200.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,037,716.41	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$271,543.14	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,464.17	2.43%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	26	\$6,956,393.00	3.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$644,178.29	0.31%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	5	\$1,164,634.25	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$891,918.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$794,500.35	0.38%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$597,046.78	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	38	\$7,937,618.35	3.78%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
Total		791	\$210,208,041.90	100%	0	\$0.00		0	\$0
3138WJFM5	1ST POINT LENDING, INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$935,356.00	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$913,700.00	0.36%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$330,060.00	0.13%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$272,655.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$887,740.00	0.35%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA							
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$268,876.18	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,137,909.42	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,474.29	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$437,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,849,950.00	0.74%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$897,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$523,200.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,365.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$484,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$448,750.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,200.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$220,836.40	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE	1	\$292,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,915.00	0.1%	0	\$0.00	NA	0
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$210,975.00	0.08%	0	\$0.00	NA	0
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,536.93	0.25%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$811,002.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$704,138.78	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$444,265.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$229,661.16	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$664,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,499,275.00	0.6%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,325,084.89	0.53%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,015.77	0.13%	0	\$0.00	NA	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$386,154.53	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,370,432.61	1.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,966,387.25	1.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$716,007.27	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,810,263.75	1.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	16	\$5,105,468.44	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$357,720.00	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$505,354.98	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$405,471.77	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$521,670.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,639,591.37	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,076,991.01	1.23%	0	\$0.00	NA	0	\$0.00
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$816,385.67	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$442,350.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,818,000.00	0.73%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$229,095.89	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,422,622.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$236,618.79	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$645,645.48	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,718.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,147,433.64	1.66%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,585.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$221,658.20	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,500.00	0.21%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$277,081.89	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$320,752.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,771,637.23	0.71%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0

COMPANY								
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$565,571.97	0.23%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK	1	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0
EECU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,972.18	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$906,565.65	0.36%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,314,829.60	1.32%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$1,753,260.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,669,317.21	0.67%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	23	\$8,667,338.52	3.46%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,323,666.00	0.53%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$217,297.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,538,135.53	0.61%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$525,875.00	0.21%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF FLORIDA	2	\$560,654.30	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$359,910.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,149,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$644,625.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,700,000.00	1.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,421.81	0.26%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$757,224.99	0.3%	0	\$0.00	NA	0	\$0
FIRSTBANK	6	\$1,768,040.00	0.71%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$872,250.00	0.35%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$227,652.28	0.09%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	2	\$531,755.00	0.21%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE, INC	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$656,654.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,438,829.00	0.57%	0	\$0.00	NA	0	\$0
	1	\$243,624.31	0.1%	0	\$0.00	NA	0	\$0

	GEORGIA BANKING COMPANY DBA NATIONA							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,493.21	0.14%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$693,000.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$379,388.78	0.15%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$209,590.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$869,322.18	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$211,354.00	0.08%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$567,524.56	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$205,309.23	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$264,582.95	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$276,246.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$335,800.00	0.13%	0	\$0.00	NA	0
	HOME BANK N.A	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,814,320.40	1.92%	0	\$0.00	NA	0
	HOMEBANK	1	\$228,019.11	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,811,934.00	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$650,286.00	0.26%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,611.89	0.16%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,699,295.89	0.68%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$263,920.00	0.11%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,173,000.00	0.87%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$204,424.26	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	8	\$2,595,150.00	1.04%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$211,250.00	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$646,849.79	0.26%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$584,103.00	0.23%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$484,220.00	0.19%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$282,599.00	0.11%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,605.92	0.31%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,650.49	0.09%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$397,087.67	0.16%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$363,800.00	0.15%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	6	\$1,710,878.00	0.68%	0	\$0.00	NA	0	\$0
	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$324,499.60	0.13%	0	\$0.00	NA 0 \$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$350,000.00	0.14%	0	\$0.00	NA 0 \$0
	METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0 \$0
	MICHIGAN MUTUAL, INC	2	\$840,916.00	0.34%	0	\$0.00	NA 0 \$0
	MID AMERICAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$310,300.00	0.12%	0	\$0.00	NA 0 \$0
	MIDLAND STATES BANK	2	\$669,600.00	0.27%	0	\$0.00	NA 0 \$0
	MIDSOUTH BANK, NA	1	\$245,850.00	0.1%	0	\$0.00	NA 0 \$0
	MILL CITY CREDIT UNION	1	\$326,496.52	0.13%	0	\$0.00	NA 0 \$0
	MISSION FEDERAL CREDIT UNION	4	\$1,426,800.00	0.57%	0	\$0.00	NA 0 \$0
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.13%	0	\$0.00	NA 0 \$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA 0 \$0
	MORTGAGENETWORK	6	\$1,958,920.00	0.78%	0	\$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,122,000.00	0.45%	0	\$0.00	NA 0 \$0
	MOVEMENT MORTGAGE, LLC	5	\$2,065,359.00	0.82%	0	\$0.00	NA 0 \$0
	MUFG UNION BANK, N.A	2	\$629,999.00	0.25%	0	\$0.00	NA 0 \$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,377.00	0.08%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$945,000.00	0.38%	0	\$0.00	NA 0 \$0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$416,000.00	0.17%	0	\$0.00	NA 0 \$0
	NATIONS LENDING CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	NA 0 \$0
	NATIONS RELIABLE LENDING, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA 0 \$0
	NBKC BANK	6	\$1,971,403.35	0.79%	0	\$0.00	NA 0 \$0
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA 0 \$0
	NEXBANK SSB	2	\$553,727.18	0.22%	0	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$385,000.00	0.15%	0	\$0.00	NA 0 \$0
	NORTHPOINTE BANK	4	\$1,173,210.00	0.47%	0	\$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,717.83	0.22%	0	\$0.00	NA 0 \$0
	NUMERICA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	5	\$1,409,702.00	0.56%	0	\$0.00	NA 0 \$0
	OMNI-FUND, INC	1	\$400,850.00	0.16%	0	\$0.00	NA 0 \$0

ON Q FINANCIAL, INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$207,851.14	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,561.74	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,574.95	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,700.00	0.2%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,248,171.88	0.5%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	5	\$1,329,746.58	0.53%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK - EVERETT	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	5	\$1,870,645.36	0.75%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,400.00	0.16%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$220,460.04	0.09%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,281,500.00	0.51%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$858,528.47	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	4	\$1,022,837.13	0.41%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$330,729.34	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,278,114.71	0.51%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$331,779.75	0.13%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,520.00	0.54%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	5	\$1,240,465.00	0.5%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
RDS MORTGAGE CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$538,073.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$438,333.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$856,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$286,533.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$462,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,125.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$1,498,696.67	0.6%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$724,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$577,700.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$476,209.00	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,184,508.36	2.07%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$336,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$250,230.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$553,503.06	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$656,300.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	17	\$5,663,463.88	2.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,080,450.00	0.43%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,317.52	0.17%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST	1	\$338,953.92	0.14%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,045.49	0.09%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$351,725.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$222,898.66	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATES								
	UNIFY FINANCIAL CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$257,020.80	0.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$463,315.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$7,604,268.30	3.04%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$915,016.50	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,447,625.76	2.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,920.00	0.17%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	2	\$675,850.00	0.27%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$811,926.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,901.25	0.09%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$801,314.57	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHITMAN METROPOLITAN, INC	1	\$401,345.54	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,354,802.06	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0
Total		814	\$250,374,528.06	100%	0	\$0.00		0	\$0
3138WJFN3	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATIO	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
		4	\$1,089,300.00	0.44%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION							
ACHIEVA CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$416,581.00	0.17%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,200.00	0.09%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	3	\$1,037,900.00	0.41%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$235,636.64	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$259,311.65	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,696,664.68	0.68%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$366,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,845,105.08	0.74%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$505,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,615.49	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
AMERIS BANK	2	\$492,245.00	0.2%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$341,900.00	0.14%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ARBOR FINANCIAL GROUP	1	\$387,750.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$234,400.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,218,450.00	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,672.47	0.13%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$472,313.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,397,000.00	0.56%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE JAMES	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$374,435.20	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$217,200.08	0.09%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$387,100.00	0.15%	0	\$0.00	NA	0	\$0
BELL BANK	5	\$1,441,250.00	0.58%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. - COR	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$392,650.00	0.16%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	1	\$395,109.00	0.16%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,101,400.00	0.44%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,400.00	0.55%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,896.78	0.29%	0	\$0.00	NA	0	\$0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
CAL MUTUAL, INC	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	6	\$2,095,701.00	0.84%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$449,876.26	0.18%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,143,049.67	2.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,265.00	0.19%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	18	\$6,104,695.31	2.44%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,493,060.00	0.6%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,796,582.98	0.72%	0	\$0.00	NA	0	\$0
CHOU TEAM REALTY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$231,456.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0
CLARA LENDING CO	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,113,032.62	0.44%	0	\$0.00	NA	0	\$0
COAST RESIDENTIAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
CONVERSE COUNTY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$3,769,001.71	1.51%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$265,971.51	0.11%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$412,856.00	0.16%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$507,532.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,688.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,685.00	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$987,433.44	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$404,390.01	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,348,153.72	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,326.07	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$385,418.62	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$313,947.01	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,740.72	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,560,229.54	1.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$239,605.50	0.1%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,371,150.66	1.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,842,100.00	0.74%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$330,512.37	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,014,015.10	1.2%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	22	\$7,686,424.58	3.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,681,790.31	1.07%	0	\$0.00	NA	0

FINK & MCGREGOR MORTGAGE LC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$809,003.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,778.67	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARETERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$372,176.09	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,897,460.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$600,253.39	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,042,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$232,505.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,446,799.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$896,030.47	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	13	\$3,765,075.81	1.5%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$612,300.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	3	\$778,400.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$628,143.73	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$421,200.00	0.17%	0	\$0.00	NA	0	\$
	HARBORONE BANK	3	\$749,319.34	0.3%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,957.05	0.99%	0	\$0.00	NA	0	\$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,582,614.00	1.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNI	1	\$411,351.61	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$819,060.49	0.33%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$266,007.54	0.11%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$265,516.64	0.11%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$893,697.78	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$537,210.00	0.21%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING LLC	1	\$347,927.16	0.14%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,006,395.93	0.4%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,193.79	0.15%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$553,647.93	0.22%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING LLC	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,902,800.00	1.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$491,504.96	0.2%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	13	\$4,052,300.00	1.62%	0	\$0.00	NA	0	\$0
LENDIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$453,550.60	0.18%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,070.00	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	4	\$1,048,057.00	0.42%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$642,073.55	0.26%	0	\$0.00	NA	0	\$0
MARLBOROUGH SAVINGS BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,453.12	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$989,800.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$228,581.74	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$913,195.71	0.36%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0

FEDERAL CRED									
MID-ISLAND MORTGAGE CORP	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0	
MIDDLETON COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$404,334.28	0.16%	0	\$0.00	NA	0	\$0	
MISSION FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0	
MORIA DEVELOPMENT, INC	2	\$742,416.48	0.3%	0	\$0.00	NA	0	\$0	
MORTGAGE INVESTORS GROUP	4	\$1,136,285.24	0.45%	0	\$0.00	NA	0	\$0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$563,736.00	0.23%	0	\$0.00	NA	0	\$0	
MORTGAGE PRODUCERS INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0	
MORTGAGENETWORK	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0	
MOUNTAIN WEST FINANCIAL, INC	2	\$607,921.28	0.24%	0	\$0.00	NA	0	\$0	
MOVEMENT MORTGAGE, LLC	5	\$1,479,595.31	0.59%	0	\$0.00	NA	0	\$0	
MSA MORTGAGE, LLC - COR	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0	
NATIONS DIRECT MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0	
NATIONS LENDING CORPORATION	1	\$316,695.00	0.13%	0	\$0.00	NA	0	\$0	
NATIONS RELIABLE LENDING, LLC	1	\$258,679.00	0.1%	0	\$0.00	NA	0	\$0	
NBKC BANK	8	\$2,802,063.36	1.12%	0	\$0.00	NA	0	\$0	
NEBRASKALAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0	
NEIGHBORHOOD CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0	
NEXBANK SSB	1	\$379,401.96	0.15%	0	\$0.00	NA	0	\$0	
NJ LENDERS CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0	
NORTHPOINTE BANK	1	\$208,571.24	0.08%	0	\$0.00	NA	0	\$0	
NORTHWEST FEDERAL CREDIT UNION	2	\$534,163.42	0.21%	0	\$0.00	NA	0	\$0	
NUDGE FUNDING, LLC	1	\$249,597.89	0.1%	0	\$0.00	NA	0	\$0	
NUVISION FCU	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0	
NVR MORTGAGE FINANCE, INC	4	\$1,163,749.00	0.46%	0	\$0.00	NA	0	\$0	
OLD SECOND NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0	
ON Q FINANCIAL, INC	2	\$886,292.11	0.35%	0	\$0.00	NA	0	\$0	
ONEAZ CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0	
OPEN MORTGAGE, LLC DBA SANDON MORTG	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0	
OPES ADVISORS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0	
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0	
ORIGIN BANK	3	\$922,775.00	0.37%	0	\$0.00	NA	0	\$0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0	
PALMETTO HERITAGE BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$847,841.19	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	10	\$3,669,542.90	1.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES INDEPENDENT BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$277,900.00	0.11%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	3	\$1,005,596.39	0.4%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$870,993.18	0.35%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,676,000.00	0.67%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$280,501.28	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$350,100.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMERO HOME LOANS,LLC DBA SMARTER MORTGAGES,A LIMITED LIABI	1	\$294,515.10	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,459,067.00	0.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$638,471.34	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$767,370.00	0.31%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$1,037,750.00	0.41%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$323,451.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$880,277.96	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$275,075.82	0.11%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	4	\$1,406,050.00	0.56%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	3	\$977,250.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$223,288.00	0.09%	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$600,969.08	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,564.80	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,118,435.66	0.45%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$512,800.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$6,028,898.86	2.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,028,500.00	0.41%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$336,130.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,800.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$708,586.09	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,491,908.25	2.19%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$359,433.44	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,451.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,537,957.26	0.61%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$765,500.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,670,250.00	0.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$237,633.56	0.09%	0	\$0.00	NA	0

THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT, LLC	1	\$301,890.00	0.12%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,416,266.00	0.57%	0	\$0.00	NA	0	\$0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$584,157.00	0.23%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,308.07	0.14%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0
TODAYS MORTGAGE LLC	1	\$331,063.00	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$631,222.99	0.25%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
U S WIDE FINANCIAL LLC., A MISSOURI	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,224,600.00	0.49%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
UNITED SOUTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	20	\$6,414,850.29	2.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,646,629.95	0.66%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,315,101.45	1.32%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,198,450.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC., A MISSOURI	2	\$703,528.25	0.28%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$470,872.01	0.19%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$256,430.00	0.1%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	2	\$748,350.00	0.3%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$265,802.00	0.11%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$734,570.12	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$225,444.64	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$229,630.06	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$326,739.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$362,915.32	0.16%	0	\$0.00	NA	0	\$0.00
Total		783	\$250,386,361.54	100%	0	\$0.00		0	\$0.00
3138WJFP8	ACADEMY MORTGAGE CORPORATION	2	\$576,009.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$311,714.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$266,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,250,329.27	0.5%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$298,150.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$291,550.41	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$834,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	3	\$827,499.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	4	\$957,680.69	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$732,150.00	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$415,345.30	0.17%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$414,460.88	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$741,800.00	0.3%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$778,350.00	0.31%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$379,396.09	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$215,340.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$209,756.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,492,257.46	0.6%	0	\$0.00	NA	0	\$0

	BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,647.17	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,041,811.79	0.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$451,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$313,527.07	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$528,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$370,665.73	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$260,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,113,171.93	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	5	\$1,569,201.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$310,699.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$392,721.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,425,201.39	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,616,402.54	1.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,597.28	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$644,710.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,192,986.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,853,442.50	0.74%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$250,347.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$254,950.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,415.00	0.33%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$243,450.00	0.1%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$302,100.00	0.12%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$796,000.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	13	\$4,481,933.10	1.79%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$239,850.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$697,285.60	0.28%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,775.65	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$264,000.00	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,840.29	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$303,660.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$560,793.00	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,046.71	0.11%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$631,200.00	0.25%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$1,606,346.00	0.64%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$824,438.22	0.33%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,322.78	0.16%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$468,577.98	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,097,022.56	1.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	11	\$3,965,496.98	1.59%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,054,611.79	1.62%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	17	\$6,635,046.98	2.65%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,908,100.00	1.16%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$211,673.59	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$549,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$398,757.58	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	4	\$1,724,307.90	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,032,250.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,354,974.96	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$357,354.72	0.14%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,600.00	0.42%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,684.86	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK	11	\$3,287,200.00	1.32%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,862,700.00	0.75%	0	\$0.00	NA	0	\$0
GECU	1	\$341,861.14	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$232,010.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$851,000.00	0.34%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$331,510.89	0.13%	0	\$0.00	NA	0	\$0
GOOGAIN INC	1	\$302,512.64	0.12%	0	\$0.00	NA	0	\$0

GREENWAY FUNDING GROUP, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$448,815.88	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$890,729.27	0.36%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$348,189.05	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDEREAAL CREDIT UNION	1	\$312,307.72	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$515,122.01	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL	1	\$403,141.89	0.16%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,458,795.85	1.78%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,693,645.42	1.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED	1	\$302,501.95	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$406,100.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$459,064.84	0.18%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$318,686.58	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00

JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$409,354.75	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$292,490.00	0.12%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$323,773.03	0.13%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
KS STATEBANK	1	\$309,850.00	0.12%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,136,800.00	0.85%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$955,396.43	0.38%	0	\$0.00	NA	0	\$0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	7	\$2,749,750.00	1.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A	1	\$203,289.52	0.08%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0
LINCOLN CAPITAL ADVISORS LLC	1	\$291,120.00	0.12%	0	\$0.00	NA	0	\$0
LOANWISE FINANCIAL LLC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,078.45	0.1%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$586,129.00	0.23%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,747,527.00	0.7%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,479,650.00	0.59%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$649,940.35	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0

LIMITED LIABI							
MERRIMACK MORTGAGE COMPANY, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$207,800.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$247,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$803,000.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$634,450.00	0.25%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	2	\$855,620.00	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$732,170.00	0.29%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$310,000.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,685,383.00	0.67%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,221.16	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$655,414.28	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$222,840.99	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$532,498.45	0.21%	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$239,622.29	0.1%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$290,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$429,900.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
NBKC BANK	10	\$3,078,503.79	1.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$403,364.19	0.16%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$784,441.31	0.31%	0	\$0.00	NA	0
NEXBANK SSB	3	\$951,198.96	0.38%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$303,271.97	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$616,950.00	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$397,000.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,695.05	0.08%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
NORTHPOINTE BANK	5	\$1,589,276.85	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$375,800.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$340,000.00	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,232,285.94	0.89%	0	\$0.00	NA	0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$226,634.88	0.09%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$1,914,587.00	0.77%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$834,234.63	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK - LYNDEN	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	6	\$2,166,700.00	0.87%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE BANK-WYOMING	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	2	\$814,000.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$744,900.00	0.3%	0	\$0.00	NA	0	\$0
PRIORITY HOME LENDING, LLC	1	\$306,016.85	0.12%	0	\$0.00	NA	0	\$0
PROFINIUM, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC DBA CAPWEST MORTGAGE LIMITED LIABILITY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,803,736.00	0.72%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT FINANCIAL GROUP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	5	\$1,631,298.00	0.65%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$407,385.49	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$961,465.00	0.38%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	3	\$711,100.00	0.28%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$416,044.21	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$353,250.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
S&T BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$368,400.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$204,491.54	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$596,619.70	0.24%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,069.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$307,300.00	0.12%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,366,180.67	1.35%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$229,638.03	0.09%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$356,700.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$471,650.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$230,927.96	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY, A	1	\$329,092.52	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$1,294,914.36	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$391,920.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	16	\$5,307,930.00	2.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$606,258.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$1,008,300.00	0.4%	0	\$0.00	NA	0	\$

TALMER BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$887,525.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,238.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$329,457.57	0.13%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$869,600.00	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THOROUGHbred MORTGAGE	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$785,543.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$9,226,387.20	3.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,136,619.08	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$692,999.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,782,621.62	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$561,278.13	0.22%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$658,223.11	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE COMPANY	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$402,505.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FCU	1	\$265,700.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$241,635.51	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$821,398.93	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$250,320.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$437,940.00	0.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,575.00	0.11%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$784,161.17	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$396,500.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$212,857.08	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0
Total		792	\$249,966,907.73	100%	0	\$0.00		0
3138WJFQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0	\$0.00	NA	0	\$0
BELL BANK	1	\$394,750.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0
	4	\$1,042,218.84	0.42%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$511,211.69	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,592.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,613,876.00	0.65%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.00	NA	0	\$0
HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,477,650.00	0.59%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0.00	NA	0	\$0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0.00	NA	0	\$0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,299,489.00	0.52%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0
ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,850.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0.00	NA	0	\$0

PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$260,223.72	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0.00	NA	0	\$0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0.00	NA	0	\$0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0.00	NA	0	\$0
		1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0.00	NA	0
UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		786	\$249,978,101.83	100%	0	\$0.00		0	\$0.00
3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORNOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0.00	NA	0	\$0.00

AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$826,650.00	0.33%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0.00	NA	0	\$0
	3	\$1,117,782.09	0.45%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0.00	NA	0
	CATAPULT MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$743,752.00	0.3%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,694,430.00	0.68%	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0.00	NA	0

CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND NA	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0.00

GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0
HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0.00	NA	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0.00	NA	0	\$0

LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.00	NA	0	\$0
NFM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.00	NA	0	\$0
NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.00	NA	0	\$0
PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.00	NA	0	\$0
PHELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0
PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0

PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$523,175.35	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0
TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	3	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0

	COMPANY							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0.00	NA	0
	Unavailable	3	\$945,500.00	0.28%	0	\$0.00	NA	0
Total		775	\$249,972,362.25	100%	0	\$0.00		0

3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,642,024.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$3,353,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$416,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$392,381.50	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$598,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$301,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$253,591.46	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$410,353.18	0.04%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0.00	NA	0
		1	\$315,000.00	0.03%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0.00	NA	0
ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,999,476.94	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0.00	NA	0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0.00	NA	0
ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0.00	NA	0
BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0.00	NA	0	\$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0.00	NA	0	\$0
BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.00	NA	0	\$0
BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.00	NA	0	\$0
BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0

BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0
BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.00	NA	0	\$0
BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0
CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	47	\$16,635,286.70	1.66%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0

CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0.00	NA	0	\$0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0.00	NA	0	\$0
CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0.00	NA	0	\$
		4	\$1,556,736.68	0.16%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0.00	NA	0
		2	\$641,971.94	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPROATION	1	\$413,600.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,704,993.29	1.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,668,817.85	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$223,568.59	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$

FORWARD FINANCIAL BANK	2	\$631,010.48	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$656,510.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDEN STATE HOME LOANS, INC	2	\$834,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$4,277,740.86	0.43%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,910.00	0.04%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$228,248.03	0.02%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$711,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	2	\$495,766.23	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$600,235.00	0.06%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$834,422.62	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	7	\$2,005,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$742,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$587,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$368,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,688,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,428.22	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$655,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$274,400.00	0.03%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$633,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	8	\$2,491,850.93	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$633,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC	1	\$336,350.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,535.00	0.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,079.38	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$281,637.00	0.03%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,329.24	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$291,520.03	0.03%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$271,117.00	0.03%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$564,610.00	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	5	\$2,351,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$214,525.00	0.02%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$303,721.26	0.03%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$295,563.93	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$792,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	40	\$14,670,732.09	1.47%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,486,895.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$13,443,864.41	1.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$410,318.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,557,604.64	0.26%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$374,383.60	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$727,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,800,545.67	0.18%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$407,572.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$825,707.53	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$1,099,535.05	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$383,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSING FINANCIAL CORP	1	\$302,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$641,400.00	0.06%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$379,388.78	0.04%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,928,309.15	0.19%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$276,883.56	0.03%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$680,834.36	0.07%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$611,300.00	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$366,000.00	0.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$895,364.85	0.09%	0	\$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$226,670.00	0.02%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK	2	\$486,910.00	0.05%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	7	\$2,560,820.35	0.26%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC	1	\$329,250.00	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,983,186.36	0.2%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	4	\$1,386,730.16	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,623.00	0.02%	0	\$0.00	NA	0	\$0
IPRO LENDING, LLC	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0
IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	21	\$6,509,800.00	0.65%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,880.31	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON STATE MORTGAGE CO	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,612,129.00	0.26%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	2	\$942,400.00	0.09%	0	\$0.00	NA	0	\$0
KARPE MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	2	\$661,600.00	0.07%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	8	\$2,259,195.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,679,395.72	0.17%	0	\$0.00	NA	0	\$0
KONDAUR CAPITAL CORPORATION, A DELA	1	\$254,099.47	0.03%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC. , A CALIFORNIA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC., A CALIFORNIA	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	5	\$1,306,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$578,650.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	16	\$5,491,583.21	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,162,371.04	0.12%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$403,350.18	0.04%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$626,526.61	0.06%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	31	\$11,595,455.59	1.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$711,889.04	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$491,646.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$967,710.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$313,134.45	0.03%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$633,106.72	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	10	\$3,374,027.48	0.34%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$210,689.15	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,928,129.27	0.29%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LENDING, LLC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$825,550.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,146,633.89	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$663,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$345,090.86	0.03%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$377,657.88	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$786,647.04	0.08%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,443,423.59	0.24%	0	\$0.00	NA	0	\$0
MCTYGUE GROUP, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	17	\$5,444,659.62	0.54%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,458.03	0.1%	0	\$0.00	NA	0	\$0
MENLO PARK FUNDING	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,541.75	0.06%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$873,000.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,553,752.48	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$897,000.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	9	\$3,118,300.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	3	\$1,057,277.12	0.11%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$251,345.07	0.03%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.03%	0	\$0.00	NA	0	\$0
MIDATLANTIC FARM CREDIT, ACA	1	\$252,500.00	0.03%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	2	\$823,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$1,522,750.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIAABILITY C	1	\$412,321.14	0.04%	0	\$0.00	NA	0	\$0
MILEND ,INC	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,832,382.48	0.18%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	4	\$1,314,188.95	0.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.04%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	8	\$2,550,900.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC	1	\$303,521.57	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$718,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	21	\$7,146,631.92	0.71%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$639,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	9	\$3,900,383.03	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	16	\$4,955,014.77	0.5%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	3	\$988,199.00	0.1%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,263.66	0.03%	0	\$0.00	NA	0	\$0
N A NATIONWIDE MORTGAGE	1	\$406,331.00	0.04%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,349,400.00	0.13%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,708,296.28	0.17%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$963,132.03	0.1%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	4	\$1,424,405.00	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0
NBKC BANK	17	\$5,671,820.00	0.57%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	2	\$760,166.00	0.08%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$392,681.03	0.04%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$2,121,300.00	0.21%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$1,486,300.00	0.15%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,653.85	0.04%	0	\$0.00	NA	0	\$0
NEXBANK SSB	8	\$2,335,440.76	0.23%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC - COR	1	\$414,331.25	0.04%	0	\$0.00	NA	0	\$0
NEXGEN HOME FINANCE	1	\$405,900.00	0.04%	0	\$0.00	NA	0	\$0
NF ENTERPRISES INC DBA MORTGAGE MONEY ST	1	\$406,000.00	0.04%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	2	\$664,000.00	0.07%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	5	\$1,535,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NMIS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$396,361.44	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$335,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	15	\$5,901,745.64	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,990,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$399,995.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	3	\$779,623.96	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$683,345.22	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,849,654.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,744,285.31	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$558,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,952,570.11	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,615,980.07	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$648,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$259,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$928,802.82	0.09%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,499,395.38	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,837.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,045,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$210,158.74	0.02%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC	9	\$3,685,374.01	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$276,115.00	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$711,024.81	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,779,101.26	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - OAK HARBOR	1	\$339,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$382,634.65	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	21	\$7,445,400.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$251,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$369,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$1,015,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$311,487.16	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$213,338.72	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	10	\$3,720,413.83	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$579,770.12	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,953,092.87	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$897,807.17	0.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$400,119.58	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	19	\$6,077,065.47	0.61%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,314.57	0.04%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$557,420.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$551,150.10	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$936,629.95	0.09%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$225,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,082,279.49	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$728,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE	1	\$390,184.96	0.04%	0	\$0.00	NA	0	\$0.00

FUNDING, I								
PREMIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL AND REAL ESTATE CORPORATION	1	\$503,000.00	0.05%	0	\$0.00	NA	0	\$
PREMIERBANK	2	\$658,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,088,914.40	0.21%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$282,800.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,349,504.26	0.13%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$485,315.23	0.05%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$503,000.00	0.05%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$334,535.77	0.03%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	21	\$7,484,796.11	0.75%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$3,644,500.00	0.36%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	18	\$6,169,397.59	0.62%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$728,500.00	0.07%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	5	\$1,382,400.00	0.14%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	21	\$7,114,287.00	0.71%	0	\$0.00	NA	0	\$
R BANK	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$
R P FUNDING INC	5	\$1,384,510.00	0.14%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	5	\$1,531,500.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$274,727.00	0.03%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$2,314,317.60	0.23%	0	\$0.00	NA	0	\$
REGAL EQUITY SOURCE INC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$347,408.00	0.03%	0	\$0.00	NA	0	\$
RENASANT BANK	14	\$4,761,953.56	0.48%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	2	\$660,500.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	5	\$2,124,940.55	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
RESOURCES LENDERS,INC.-CALIFORNIA CORPORATION,W CFL #607 354	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$610,000.00	0.06%	0	\$0.00	NA	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
RIVER VALLEY BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA	0	\$0
RLM MORTGAGE LLC	1	\$279,539.75	0.03%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$208,727.15	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$507,357.32	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$288,545.18	0.03%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE COMPANY, INC	3	\$1,210,700.76	0.12%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	8	\$2,423,872.95	0.24%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	12	\$4,319,735.31	0.43%	0	\$0.00	NA	0	\$0
RUBINCON MORTGAGE ADVISORS LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,415.00	0.06%	0	\$0.00	NA	0	\$0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$355,427.39	0.04%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$957,110.00	0.1%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	2	\$622,868.34	0.06%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$728,500.00	0.07%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,422.62	0.1%	0	\$0.00	NA	0	\$0
SAN MATEO CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	8	\$2,953,596.64	0.3%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$644,586.00	0.06%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$580,875.00	0.06%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,176,000.00	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$733,917.20	0.07%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0

	SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,591.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,249,574.38	0.52%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	4	\$1,290,700.00	0.13%	0	\$0.00	NA	0	\$0
	SENTRY BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$385,150.00	0.04%	0	\$0.00	NA	0	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$575,505.09	0.06%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPNAY, A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$22,130,637.31	2.21%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING INC	1	\$242,850.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$572,361.75	0.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE,INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	3	\$1,176,000.00	0.12%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOFI LENDING CORP	2	\$445,050.00	0.04%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTH BAY CREDIT UNION	1	\$241,704.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$770,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	9	\$2,982,550.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	3	\$778,733.18	0.08%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$228,631.66	0.02%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$835,292.86	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$658,384.74	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$519,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,005,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.02%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,920.00	0.02%	0	\$0.00	NA	0	\$0

STATE FARM BANK, F.S.B	8	\$2,299,067.17	0.23%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$1,408,151.42	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	59	\$22,870,452.27	2.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC - 68503 GILBER	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$777,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$769,801.93	0.08%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$296,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,001,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$623,548.30	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,441,825.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$223,900.00	0.02%	0	\$0.00	NA	0	\$0.00
SURE FUND MORTGAGE	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$6,453,149.40	0.65%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$690,467.60	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	9	\$2,803,930.83	0.28%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	8	\$2,171,338.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$471,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,093,581.80	0.11%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$983,250.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	3	\$894,793.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$624,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,616.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$253,150.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$412,321.14	0.04%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$306,161.41	0.03%	0	\$0.00	NA	0	\$0.00
THE LOAN STORY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	8	\$2,722,465.61	0.27%	0	\$0.00	NA	0	\$0.00

SERVICES, A							
THE MORTGAGE FIRM, INC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$392,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$416,000.00	0.04%	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$598,400.00	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$409,336.50	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,101,500.00	0.11%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$210,668.00	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,348,100.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,157,727.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$348,595.69	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$464,773.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,299,000.00	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$579,200.00	0.06%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$337,102.65	0.03%	0	\$0.00	NA	0
TRISTAR FINANCE, INC	1	\$539,204.47	0.05%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$268,871.00	0.03%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$477,405.00	0.05%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.02%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$4,522,705.23	0.45%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$898,329.27	0.09%	0	\$0.00	NA	0
UNION STATE BANK	1	\$312,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$333,300.00	0.03%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$211,659.01	0.02%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	2	\$833,343.73	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	114	\$39,843,000.30	3.98%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	12	\$4,382,309.03	0.44%	0	\$0.00	NA	0
	7	\$2,471,168.80	0.25%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$9,699,729.14	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	3	\$891,964.19	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$698,387.80	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$286,776.42	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,574,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$643,500.00	0.06%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$705,804.48	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,355,900.00	0.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$241,500.00	0.02%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$553,483.57	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$383,200.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$813,691.23	0.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$341,100.00	0.03%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	12	\$3,873,594.67	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,197.89	0.05%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	VISION BANK	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$911,000.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$752,700.00	0.08%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$312,696.22	0.03%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$276,884.03	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$226,708.03	0.02%	0	\$0.00	NA	0
		3	\$1,092,769.30	0.11%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,600.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$214,789.96	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,009,769.28	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$208,550.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$702,064.78	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$430,000.00	0.04%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$317,050.00	0.03%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$269,565.72	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CU	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$548,000.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$494,336.05	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$768,211.36	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$269,475.24	0.03%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$317,998.75	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$634,200.00	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$409,817.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,825,203.65	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$214,598.73	0.02%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	5	\$1,894,338.46	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,732,218.55	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	3	\$877,594.00	0.32%	0	\$0.00	NA	0
Total		3,005	\$1,000,313,307.96	100%	0	\$0.00		0
3138WJFT0		1	\$296,000.00	0.12%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$942,314.57	0.38%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$413,348.45	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$404,600.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$253,400.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,240.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,879.27	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$963,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,593.52	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,920.00	0.16%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$384,367.17	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$392,700.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,438.01	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$599,650.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	2	\$605,750.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$978,719.45	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,183,680.43	0.47%	0	\$0.00	NA	0
		1	\$414,000.00	0.17%	0	\$0.00	NA	0

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO							
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$556,342.80	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$900,414.00	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$370,000.00	0.15%	0	\$0.00	NA	0
BANK OF ERATH	1	\$244,338.83	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$779,375.39	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$290,225.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,215,663.04	0.49%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$217,800.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0
BANKIOWA	1	\$305,500.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$532,015.27	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,369,700.00	0.95%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$746,513.85	0.3%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$408,556.01	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$289,333.87	0.12%	0	\$0.00	NA	0
BELL BANK	3	\$990,862.07	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$332,500.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$247,601.10	0.1%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$339,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$309,012.92	0.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$785,900.00	0.31%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$634,784.63	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,245.00	0.44%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,664,010.00	0.67%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,381,250.00	0.55%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$520,198.99	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,521,100.00	1.81%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$819,047.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	19	\$6,253,848.32	2.5%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$1,205,500.00	0.48%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE OZARKS	2	\$727,306.18	0.29%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,321,757.96	0.53%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,289,278.59	0.52%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,300.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	5	\$1,686,336.00	0.67%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$672,420.00	0.27%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A., A CORPORATION							
CORNERSTONE HOME LENDING, INC	8	\$2,104,267.13	0.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$731,000.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$289,553.49	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$200,935.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,235,735.00	0.49%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$386,164.20	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$380,373.74	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$925,700.00	0.37%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$810,359.84	0.32%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$1,499,671.00	0.6%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,525.78	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,607.40	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$539,703.73	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$336,004.26	0.13%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,574,696.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,392,725.92	1.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,672.64	0.99%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	16	\$6,747,262.47	2.7%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	6	\$1,770,750.00	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$919,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,845.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	6	\$2,163,600.00	0.87%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$347,040.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF LAKEWOOD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES	1	\$370,897.58	0.15%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$681,629.57	0.27%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$817,030.53	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,368,988.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$375,152.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$717,900.00	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,399.52	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRSTBANK	10	\$3,013,700.25	1.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$409,300.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
GARDEN STATE HOME LOANS, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$901,449.30	0.36%	0	\$0.00	NA	0	\$0
GEM MORTGAGE, INC	1	\$320,738.00	0.13%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOOGAIN INC	3	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$527,055.71	0.21%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$308,146.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	7	\$2,383,710.00	0.95%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,681,808.85	1.87%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$731,445.72	0.29%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$666,606.56	0.27%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$223,474.26	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0
	J PHILLIPS MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,437,500.00	0.58%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,191,394.93	0.48%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	7	\$2,570,750.00	1.03%	0	\$0.00	NA	0	\$0
LENDLINK FINANCIAL INC	2	\$680,535.74	0.27%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$800,800.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$907,425.00	0.36%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$819,120.00	0.33%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	2	\$829,371.93	0.33%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	9	\$3,071,337.38	1.23%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,510.00	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$622,901.54	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$320,705.45	0.13%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC	1	\$369,879.63	0.15%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$294,535.74	0.12%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$483,254.79	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$683,300.00	0.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$627,557.04	0.25%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$365,400.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
MUTUALONE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$653,451.88	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$362,600.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$595,625.00	0.24%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
NBKC BANK	11	\$3,874,941.12	1.55%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$530,122.60	0.21%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$752,093.73	0.3%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$981,891.26	0.39%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,246,829.00	0.5%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$825,905.00	0.33%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$253,109.69	0.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$885,100.00	0.35%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$214,668.97	0.09%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$270,435.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$955,600.00	0.38%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,718,045.77	1.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$465,704.03	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$350,647.52	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$3,262,522.17	1.31%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING GROUP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$3,388,225.00	1.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,015,834.45	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,987,417.00	0.8%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$289,543.60	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$403,335.94	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$314,504.26	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$363,203.65	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$206,739.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$263,650.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,577,572.46	0.63%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$853,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,585.86	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,672,505.74	0.67%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$343,159.09	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$966,260.00	0.39%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$709,799.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING	2	\$736,018.79	0.29%	0	\$0.00	NA	0	\$0.00

SERVICES OF GEORGIA, INC							
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,802,932.27	3.12%	0	\$0.00	NA	0
SILICON VALLEY CAPITAL FUNDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SINDEO, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$330,472.09	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$316,000.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,500.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$599,384.12	0.24%	0	\$0.00	NA	0
SOUTHBIDGE SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$413,833.29	0.17%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$415,345.30	0.17%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$624,536.93	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$801,710.99	0.32%	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$3,965,210.00	1.59%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$606,278.47	0.24%	0	\$0.00	NA	0
SUNRISE BANKS, N.A	1	\$225,600.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A	2	\$524,500.00	0.21%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$412,160.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$236,000.00	0.09%	0	\$0.00	NA	0
THE NEWFINITY GROUP, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$218,400.00	0.09%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
TROJAN HOMES LOANS ,INC., A CALIFORNIA CORPORATION	1	\$339,464.92	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$489,220.00	0.2%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$373,400.00	0.15%	0	\$0.00	NA	0
	1	\$204,255.00	0.08%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$416,317.52	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$10,023,331.10	4.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,568.89	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,055,611.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$473,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,026,796.32	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$288,355.34	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,052,000.00	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$267,596.35	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$231,304.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,413.00	0.16%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$213,435.10	0.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$404,334.28	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,000.00	0%	0	\$0.00	NA	0
Total		742	\$249,969,055.05	100%	0	\$0.00		0
3138WJFU7	1ST SECURITY BANK OF WASHINGTON	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$2,043,027.21	0.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY	2	\$660,500.00	0.26%	0	\$0.00	NA	0	\$
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$
ALTERRA HOME LOANS	1	\$265,108.86	0.11%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$617,652.67	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$208,478.28	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$395,339.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$828,314.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICASH	1	\$358,858.68	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$410,450.00	0.16%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$850,900.00	0.34%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$682,588.62	0.27%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$844,000.00	0.34%	0	\$0.00	NA	0	\$

BANK OF HAWAII RETAIL	2	\$641,137.22	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,202,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$865,146.43	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL BANK	6	\$1,654,734.56	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	2	\$701,361.50	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$591,088.51	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,339.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,749,713.00	1.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,960.00	0.16%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA., A NATIONL BANK	1	\$260,570.99	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,138,605.00	1.26%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	14	\$5,081,020.50	2.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,987.99	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$895,376.26	0.36%	0	\$0.00	NA	0	\$0.00

CHARTER BANK	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	3	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,792,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$735,745.84	0.29%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	2	\$494,031.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$316,453.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,000,955.74	0.8%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$958,500.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$616,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,668,530.00	1.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$293,237.78	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$369,592.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$832,920.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$291,667.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,006,028.00	0.8%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,926,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$217,097.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,963,983.22	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,439,800.82	0.98%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,322,102.91	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	27	\$11,351,309.58	4.54%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,742,856.62	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,981,435.47	1.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$541,754.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,625.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,115,015.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$720,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	10	\$3,608,325.57	1.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$378,558.51	0.15%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,895,257.78	0.76%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$396,361.44	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$365,024.62	0.15%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$567,600.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$454,549.06	0.18%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	2	\$1,017,800.00	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$341,550.00	0.14%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$249,609.53	0.1%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	9	\$3,438,687.48	1.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,194,182.94	1.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$883,015.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEPATH LENDING, INC, A CALIFORNIA	1	\$411,351.61	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC - COR	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,127,337.78	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$341,449.91	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,488,231.36	0.6%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,792,450.00	0.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$386,100.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	7	\$2,498,308.03	1%	0	\$0.00	NA	0	\$0
		1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$383,368.81	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$726,369.48	0.29%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,032,969.65	0.41%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$557,980.19	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,552,265.57	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,188,899.95	0.48%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$414,361.04	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,672,150.00	0.67%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$224,569.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$324,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$690,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,287,145.30	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	8	\$2,712,885.00	1.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$3,269,285.67	1.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$526,812.63	0.21%	0	\$0.00	NA	0
MRV BANKS	1	\$415,359.50	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$749,000.00	0.3%	0	\$0.00	NA	0
NBKC BANK	6	\$2,196,003.00	0.88%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$218,500.00	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	1	\$379,375.39	0.15%	0	\$0.00	NA	0

	NEXBANK SSB DBA NB MORTGAGE, INC							
	NEXERA HOLDING LLC - COR	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NFM, INC	1	\$283,307.02	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$1,087,000.00	0.43%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$777,855.70	0.31%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,401.65	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,329,456.96	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$894,235.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$413,258.60	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,545.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$929,601.71	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,416,893.93	0.97%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$254,589.84	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$394,391.83	0.16%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$600,150.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$1,053,634.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,863,110.24	0.75%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,700.00	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$282,302.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$902,060.63	0.36%	0	\$0.00	NA	0
		3	\$892,000.00	0.36%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,907,371.93	0.76%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,721,115.95	0.69%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC	2	\$620,200.00	0.25%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$340,499.00	0.14%	0	\$0.00	NA	0
RCB BANK	1	\$249,597.89	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	10	\$3,531,981.11	1.41%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$283,856.00	0.11%	0	\$0.00	NA	0
RESMAC INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0
ROSE CITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$612,200.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,606,476.00	0.64%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$363,425.36	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$863,400.00	0.35%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$249,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$965,552.04	0.39%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,002.66	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,917,193.47	2.77%	0	\$0.00	NA	0
SINDEO, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$489,294.00	0.2%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$395,500.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,300.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$810,500.00	0.32%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$720,166.09	0.29%	0	\$0.00	NA	0

SOUTHSIDE BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	16	\$6,165,252.41	2.47%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$673,908.86	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC	1	\$382,470.28	0.15%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$1,108,600.00	0.44%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$323,468.87	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$305,971.06	0.12%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$359,300.00	0.14%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	2	\$650,964.60	0.26%	0	\$0.00	NA	0	\$
TRINITY OAKS MORTGAGE, LLC - COR	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.27%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP, A FLORD	1	\$317,488.51	0.13%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	19	\$7,515,018.65	3.01%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$986,572.00	0.39%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$4,198,341.01	1.68%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$990,682.00	0.4%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALOR BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0
	VENSTAR FINANCIAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$1,076,861.00	0.43%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,128,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, NA	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$326,663.54	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	-0.03%	0	\$0.00	NA	0	\$0
Total		709	\$249,970,024.71	100%	0	\$0.00			0
3138WJFV5	1ST FINANCIAL, INC., A CORPORATION	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$707,100.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,943,450.00	0.53%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$416,357.96	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,485.55	0.1%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$330,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$239,622.29	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK (27660)	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$927,600.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$661,700.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	14	\$5,351,793.00	1.46%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,461.77	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NRIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIMI	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$2,089,000.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$1,061,076.22	0.29%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$213,420.89	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$1,089,400.00	0.3%	0	\$0.00	NA	0	\$
AMRES CORPORATION	1	\$407,090.16	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,318.90	0.24%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$725,139.91	0.2%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,707,077.39	0.47%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	4	\$1,300,050.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,176,750.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	2	\$852,378.67	0.23%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$308,310.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$1,018,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$459,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	7	\$2,985,000.00	0.82%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	2	\$901,091.79	0.25%	0	\$0.00	NA	0	\$
	BELL BANK	8	\$2,727,935.30	0.75%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$659,084.76	0.18%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	\$406,700.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,478,447.55	0.4%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$620,700.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$506,500.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,020,170.72	1.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,954,433.57	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,003,651.96	0.27%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	3	\$835,596.00	0.23%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$772,400.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA.,A NATIONAL BANK	1	\$265,182.01	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,872,171.85	1.61%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$833,371.93	0.23%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$1,769,500.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	17	\$6,003,573.00	1.64%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$683,619.00	0.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$313,600.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$675,100.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$
		1	\$308,500.00	0.08%	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$914,000.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$318,150.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,154,371.94	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$221,350.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,361,107.96	0.65%	0	\$0.00	NA	0
CITIZENS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$214,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$262,500.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$320,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$811,594.00	0.22%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,700.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,748,000.00	0.75%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,710,384.51	0.47%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	7	\$3,155,500.00	0.86%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$862,552.14	0.24%	0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$329,300.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$3,775,596.71	1.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$348,856.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$354,041.94	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,672.00	0.08%	0	\$0.00	NA	0
CROOKSTON NATIONAL BANK	1	\$299,527.87	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$314,515.00	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$351,433.82	0.1%	0	\$0.00	NA	0
	1	\$417,000.00	0.11%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTG							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$530,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$218,050.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$656,380.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$698,945.77	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$329,644.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,771.93	0.19%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.A CORPORATION	1	\$377,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,219,990.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$315,200.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$880,574.86	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,129.37	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$798,471.93	0.22%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,585,818.39	1.8%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$408,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,926,644.00	1.07%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$443,316.39	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,474,388.79	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	32	\$12,692,033.44	3.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$4,653,649.44	1.27%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$818,800.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$416,343.73	0.11%	0	\$0.00	NA	0

FIRST ARKANSAS FINANCIAL, INC	1	\$361,679.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$773,597.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHANCE MORTGAGE INC	1	\$271,581.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,516,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$464,749.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$247,475.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$773,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$639,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,616.96	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$409,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$423,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,750,165.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,308,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	11	\$3,725,138.95	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$1,453,449.17	0.4%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$237,617.18	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLING ADVANTAGE, INC	1	\$309,512.13	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$483,550.00	0.13%	0	\$0.00	NA	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$411,836.51	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,020,020.16	0.55%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$277,037.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,093,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$511,278.59	0.14%	0	\$0.00	NA	0	\$0.00

GOOGAIN, INC., A CORPORAION	1	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$389,386.23	0.11%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$295,920.00	0.08%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0
HAWAII STATE FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	3	\$1,306,892.06	0.36%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	7	\$3,125,858.48	0.86%	0	\$0.00	NA	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$518,500.00	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$414,200.00	0.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,640,588.94	2.36%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$279,548.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,224,200.00	0.61%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	2	\$767,000.00	0.21%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,401.52	0.38%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$679,600.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$321,508.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$448,500.00	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE	1	\$300,187.09	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,101,011.30	0.3%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING LLC	1	\$310,800.00	0.09%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$3,195,764.00	0.87%	0	\$0.00	NA	0	\$0
JG WENTWORTH HOME LENDING	1	\$471,772.50	0.13%	0	\$0.00	NA	0	\$0

JMAC LENDING, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KAPPEL MORTGAGE GROUP INC	1	\$416,399.18	0.11%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$391,289.61	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,150.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$753,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,581,813.76	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,573,201.13	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	7	\$2,556,331.14	0.7%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$369,950.00	0.1%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$229,511.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$702,343.73	0.19%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$355,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,348,343.73	0.37%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$412,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$327,880.17	0.09%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$561,532.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$357,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$325,280.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,426,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$399,410.72	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$404,348.57	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,367,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,328.98	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,381,327.18	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,343.73	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,246,842.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$634,900.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$572,193.65	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPROAITON	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$759,400.00	0.21%	0	\$0.00	NA	0
	MLEND	1	\$514,773.66	0.14%	0	\$0.00	NA	0
	MONTECITO BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$331,465.99	0.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$615,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,477,544.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,913.46	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,314,953.70	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGATE, LLC	1	\$325,020.47	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,565.64	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$271,245.27	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$382,749.00	0.1%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$263,948.94	0.07%	0	\$0.00	NA	0
	NBKC BANK	14	\$5,490,873.56	1.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,500.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$311,460.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$896,000.00	0.25%	0	\$0.00	NA	0
		1	\$778,825.20	0.21%	0	\$0.00	NA	0

NMSI INC., A CALIFORNIA CORPORATION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,649.05	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$777,700.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$381,385.57	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,000.00	0.11%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	2	\$735,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$215,646.33	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$368,200.00	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$261,600.00	0.07%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,211,406.74	0.33%	0	\$0.00	NA	0
ORIGIN BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$336,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST MORTGAGE	1	\$558,711.66	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,371.93	0.18%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PALMETTO HERITAGE BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$737,000.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,496,000.00	0.41%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$308,979.22	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$1,059,937.49	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$341,050.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,995,600.00	0.55%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$369,404.86	0.1%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$1,048,879.47	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$359,650.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,946,476.14	0.81%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$435,313.84	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	11	\$4,207,503.31	1.15%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$343,458.62	0.09%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$367,500.00	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$252,000.00	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
PREMIER FEDERAL CREDIT UNION	1	\$237,134.33	0.06%	0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,707,561.93	0.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,330.88	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$318,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$559,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,356.96	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,500,300.00	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,048,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	1	\$320,494.81	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,827,355.00	0.5%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$759,870.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$279,900.00	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$397,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$364,400.04	0.1%	0	\$0.00	NA	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$369,330.48	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$579,568.89	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$558,400.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	9	\$3,382,453.52	0.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$318,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$408,492.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$929,525.78	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$640,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,571.92	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$416,371.93	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,045,193.73	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$818,600.00	0.22%	0	\$0.00	NA	0	\$0.00

SI MORTGAGE COMPANY	1	\$407,587.48	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,841,040.00	2.69%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$416,329.26	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$577,587.67	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	5	\$1,790,420.00	0.49%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$231,658.22	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAPLETON MORTGAGE, LLC	2	\$739,990.88	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$943,900.00	0.26%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	23	\$9,274,432.81	2.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$993,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC DBA LOANONTIME	1	\$359,420.95	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,347,795.67	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$1,060,100.00	0.29%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$400,475.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$702,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,457,472.85	0.4%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$369,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$725,880.00	0.2%	0	\$0.00	NA	0	\$0.00
TRANSUNITED FINANCIAL	1	\$487,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,121,300.00	0.58%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$311,383.16	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	37	\$14,024,653.13	3.84%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,598,552.87	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$6,228,282.03	1.7%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$363,163.16	0.1%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	2	\$568,543.20	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$416,399.18	0.11%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING	1	\$339,453.12	0.09%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	4	\$1,332,500.00	0.36%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$243,386.36	0.07%	0	\$0.00	NA	0	\$0
VISIONBANK OF IOWA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,300.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$395,100.00	0.11%	0	\$0.00	NA	0	\$0
WATERFORD BANK, NA	1	\$320,494.82	0.09%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$730,833.53	0.2%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	1	\$437,000.00	0.12%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0
WEST ALABAMA BANK & TRUST	1	\$377,800.00	0.1%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0
WESTERN EXPRESS LENDING	1	\$509,000.00	0.14%	0	\$0.00	NA	0	\$0
WESTWOOD MORTGAGE, INC, A WASHINGTO	1	\$377,000.00	0.1%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,329.27	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$358,200.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$309,600.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
Total		1,005	\$365,393,646.91	100%	0	\$0.00		0	\$0
3138WJFW3	1ST SECURITY BANK OF WASHINGTON	4	\$1,072,534.00	0.43%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,699,796.92	0.68%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALL FINANCIAL SERVICES LLC	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$234,661.40	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$604,199.89	0.24%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$221,891.91	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$223,677.26	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$598,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$269,006.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,177.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,456.43	0.08%	0	\$0.00	NA	0	\$0
		1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$614,019.12	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$766,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE LENDING	3	\$888,800.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,867.99	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,447.84	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$662,699.88	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,652.23	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,243,325.00	0.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$271,217.32	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,419,686.00	1.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$213,625.27	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$964,844.12	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,687,266.00	0.67%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITED	1	\$368,247.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$227,721.42	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,150.00	0.09%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$223,976.83	0.09%	0	\$0.00	NA	0
	BELL BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0

	BENCHMARK FUNDING INC	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,919.15	0.61%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$288,450.00	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,701,100.00	1.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,357,500.00	0.94%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,513.00	0.21%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,684.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	3	\$836,542.45	0.33%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	16	\$4,945,200.00	1.98%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	1	\$290,599.08	0.12%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	25	\$6,841,358.22	2.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,040.00	0.09%	0	\$0.00	NA	0	\$0
	CHOU TEAM REALTY	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,969.33	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,976,245.60	1.59%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,110,451.27	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,320.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$273,364.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$529,648.16	0.21%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,635,584.00	1.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$415,913.15	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$773,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$712,980.71	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$624,598.44	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$855,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$264,543.04	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$629,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSIP	1	\$532,509.73	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$211,301.86	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,072,019.12	0.43%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$228,053.22	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$848,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,062,025.00	0.42%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	1	\$504,900.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$599,961.86	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,542,317.28	0.62%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$1,123,200.00	0.45%	0	\$0.00	NA	0	\$0
F AND C BANK	1	\$217,647.90	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,366,719.79	1.35%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$201,465.73	0.08%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,410,140.69	0.56%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$662,098.00	0.26%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	40	\$12,538,352.34	5.02%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,346,120.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$703,175.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$832,758.17	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK ABILENE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK DFW	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$573,650.00	0.23%	0	\$0.00	NA	0	\$0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$329,307.82	0.13%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$412,827.34	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$592,168.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$315,784.34	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,185.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,135,621.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$862,150.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,347.90	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$702,370.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,528.54	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,183,380.21	1.27%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$512,598.44	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$386,364.84	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$561,583.92	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,814,514.67	0.73%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,394,585.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$884,967.72	0.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$439,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$504,043.64	0.2%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,718.20	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
ICON MORTGAGE LENDING INC	1	\$275,860.77	0.11%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC	1	\$285,755.76	0.11%	0	\$0.00	NA	0	\$
ILOANMASTER INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$511,310.32	0.2%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC	2	\$1,049,869.67	0.42%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION, A STATE	1	\$212,200.59	0.08%	0	\$0.00	NA	0	\$
JSC FCU	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	2	\$631,168.27	0.25%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$204,411.58	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	7	\$1,987,700.00	0.8%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$238,524.65	0.1%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$1,062,056.23	0.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	1	\$278,606.89	0.11%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,200.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$
LOAN LENDERS OF AMERICA INC	1	\$227,583.88	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS	1	\$200,716.79	0.08%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$599,200.00	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$667,281.00	0.27%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

MB FINANCIAL BANK	3	\$1,471,536.23	0.59%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	6	\$1,596,783.26	0.64%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$556,918.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
MLEND	1	\$361,489.95	0.14%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD. - COR	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$630,366.00	0.25%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$203,706.07	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$797,925.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	8	\$2,237,000.00	0.89%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,427,947.23	0.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$407,412.15	0.16%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$223,849.46	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$827,446.06	0.33%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$865,600.00	0.35%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$200,417.22	0.08%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORP	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$730,745.62	0.29%	0	\$0.00	NA	0	\$
NMSI INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	7	\$2,017,375.63	0.81%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

COR								
NUMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	10	\$3,163,781.91	1.27%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$254,141.41	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$474,945.93	0.19%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,945.48	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$965,017.07	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$245,278.92	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,644,689.55	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,289,100.00	1.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$412,425.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,356,757.73	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$949,300.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$460,588.78	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$519,090.01	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$4,030,226.65	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,757,400.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,089.80	0.4%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$593,716.18	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,756,750.00	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$518,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$632,939.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$316,842.83	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$810,092.55	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$589,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$668,314.74	0.27%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RICHARD ALLEN MILLER DBA M & M FINANCIAL	1	\$336,525.17	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$405,765.08	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,276,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$354,399.95	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,542,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$564,896.78	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$478,878.22	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,172,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$674,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,577,609.50	1.83%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SKYLINE FINANCIAL CORP	3	\$810,600.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$789,000.00	0.32%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$599,491.38	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$464,800.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$203,700.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$3,314,471.22	1.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$277,100.17	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,374,979.23	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$984,000.00	0.39%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$209,100.00	0.08%	0	\$0.00	NA	0
TD BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,719,000.00	0.69%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$254,821.65	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$295,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$284,498.44	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
TRIAD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$306,916.95	0.12%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$228,950.00	0.09%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
UNIFY FINANCIAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$373,469.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,529,754.45	1.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,437,045.17	0.57%	0	\$0.00	NA	0
	3	\$1,109,067.78	0.44%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,202,480.66	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$572,050.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,513.35	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$608,800.00	0.24%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VALLEY CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$222,885.51	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$836,293.52	0.33%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$704,528.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$628,195.27	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$351,254.38	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$306,557.67	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$2,060,428.89	0.82%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$293,077.12	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
Total		848	\$249,975,665.39	100%	0	\$0.00		0
3138WJFX1	1ST LENDING SOLUTIONS, INC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$242,403.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,830,712.00	0.73%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$770,960.10	0.31%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$394,555.66	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$557,701.56	0.22%	0	\$0.00	NA	0
	ADVISORS CAPITAL	2	\$584,784.06	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$296,572.08	0.12%	0	\$0.00	NA	0

CORPORATION								
ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE INC (NMLS#1421)	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
ALLIED LENDING GROUP, INC	1	\$308,065.33	0.12%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0
ALTERRA GROUP LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
ALTERRA GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
ALTERRA HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	2	\$498,691.43	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	6	\$1,515,644.38	0.61%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE ADVISERS, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC., A LI	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	12	\$3,916,069.00	1.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	2	\$665,360.00	0.27%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$543,750.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,214.11	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$215,250.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,450.00	0.22%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED	3	\$853,044.00	0.34%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$467,810.66	0.19%	0	\$0.00	NA	0
	BANK 34 A FEDERSAL	1	\$217,207.02	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,344,700.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,095,599.84	0.44%	0	\$0.00	NA	0
	BANNER BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,672,950.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$881,500.00	0.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$209,520.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$210,103.55	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,708.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,957,950.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,118,420.00	0.45%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$311,277.00	0.12%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$202,713.97	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$584,603.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,295,900.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	28	\$8,486,641.32	3.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$488,050.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$752,250.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,540,650.00	1.01%	0	\$0.00	NA	0
	CHOU TEAM REALITY INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$260,950.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$303,657.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,430,511.79	0.97%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$841,358.68	0.34%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$368,125.00	0.15%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$421,389.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$261,171.49	0.1%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$234,580.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,598,780.68	1.04%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,843.00	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$515,200.00	0.21%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE	1	\$351,992.11	0.14%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$203,712.56	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	5	\$1,808,054.00	0.72%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL	1	\$275,611.12	0.11%	0	\$0.00	NA	0	\$0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC.A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,803,621.56	0.72%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$230,948.49	0.09%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$309,961.65	0.12%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$489,800.00	0.2%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$293,857.00	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,533,819.97	0.61%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$521,020.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,510,973.00	1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,230.00	0.14%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,413,295.99	0.56%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	59	\$20,391,979.14	8.14%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$809,061.00	0.32%	0	\$0.00	NA	0	\$0
FINANCIAL CENTER WEST, INC	2	\$745,079.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$372,004.23	0.15%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$334,126.97	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,577.30	0.2%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$816,350.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING INC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$273,577.00	0.11%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,354,941.81	0.54%	0	\$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$534,196.26	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP, LLC	3	\$750,428.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL	1	\$250,638.36	0.1%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GOLD SATR MORTGAGE FINANCIAL GROUP, CORPO	1	\$204,770.07	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$263,145.06	0.11%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORINA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,113,586.86	0.44%	0	\$0.00	NA	0	\$
GRAND RIVER BANK	1	\$229,476.21	0.09%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$799,200.00	0.32%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$903,780.94	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$3,831,746.73	1.53%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$247,462.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,488.53	0.14%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$
HOME APPROVALS DIRECT, INC., DBA HOMEFIRST MORTGAGE BANKERS	1	\$405,427.95	0.16%	0	\$0.00	NA	0	\$
HOME BANK N.A	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$865,855.43	0.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,367,250.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$485,199.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$901,800.00	0.36%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$698,600.00	0.28%	0	\$0.00	NA	0	\$
	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP							
	HOMETOWN LENDERS	2	\$560,657.08	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$237,450.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$422,405.00	0.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$509,500.00	0.2%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$313,014.83	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$588,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$2,944,954.00	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$441,200.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,222,700.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP	1	\$391,471.97	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,097.29	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$358,594.03	0.14%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$290,798.80	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,101,200.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$879,280.00	0.35%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$276,935.93	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$621,623.53	0.25%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$308,250.00	0.12%	0	\$0.00	NA	0

M/I FINANCIAL, LLC	2	\$470,707.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	2	\$961,378.45	0.38%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$223,551.57	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,057,262.40	0.42%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$409,435.13	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$966,646.15	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$895,025.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$725,840.00	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,601,648.22	0.64%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,539,778.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$243,648.44	0.1%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$499,735.44	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$508,529.46	0.2%	0	\$0.00	NA	0	\$0.00

NEXBANK SSB	2	\$501,533.61	0.2%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	6	\$2,133,945.56	0.85%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$573,750.00	0.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,340,694.00	0.54%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$1,132,172.61	0.45%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,663.51	0.17%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$371,475.85	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,874,115.66	0.75%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,701.75	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$396,340.77	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	14	\$4,393,641.75	1.75%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$842,130.69	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	9	\$2,839,175.84	1.13%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,698,334.10	0.68%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	1	\$409,260.37	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	13	\$4,399,006.39	1.76%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$733,650.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$236,257.05	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	3	\$951,250.00	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,985.00	0.26%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,303.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	5	\$1,556,295.00	0.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$2,977,400.00	1.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$636,418.64	0.25%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$347,498.59	0.14%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$391,447.67	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,864,778.00	1.54%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$670,473.00	0.27%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$407,650.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,238,411.20	3.29%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,055,200.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,569.73	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$208,705.52	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE SOLUTION, INC	1	\$220,938.26	0.09%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$249,248.31	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$228,420.41	0.09%	0	\$0.00	NA	0	\$

STATE BANK OF SOUTHERN UTAH	1	\$204,560.00	0.08%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$336,924.60	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	16	\$4,906,077.64	1.96%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$353,307.49	0.14%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,852,138.79	0.74%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
THE BANK OF BENNINGTON	1	\$249,337.06	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$523,199.18	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,989,950.00	0.79%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEQAVOR AMERICA LOAN SERVICES, A	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$837,768.61	0.33%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$919,590.00	0.37%	0	\$0.00	NA	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	8	\$2,179,494.81	0.87%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,207,438.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$737,484.31	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,222,684.96	0.89%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$939,559.48	0.38%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$

	US MORTGAGES, A CORPORATION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$359,454.82	0.14%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,076,833.69	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$311,208.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$569,436.08	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,430,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$359,492.76	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		811	\$250,375,976.02	100%	0	\$0.00		0	\$0.00
3138WJFY9	1ST SECURITY BANK OF WASHINGTON	3	\$1,104,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,905,547.88	0.71%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$986,669.14	0.37%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$619,963.59	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$383,474.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$953,022.01	0.36%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	2	\$596,166.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$940,990.83	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HOUSING CAPITAL	1	\$411,406.38	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$232,479.26	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$358,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,054,417.93	0.77%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$837,844.29	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,014,910.00	0.38%	0	\$0.00	NA	0
ASPIRE LENDING	2	\$540,000.00	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,750.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$877,324.07	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,357.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$328,832.49	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,453,650.00	0.92%	0	\$0.00	NA	0
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,548.68	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$581,000.00	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$360,640.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,369,412.45	0.51%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,458.25	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,066,920.00	0.78%	0	\$0.00	NA	0
BAY VALLEYMORTGAGE GROUP	1	\$314,446.29	0.12%	0	\$0.00	NA	0
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$382,300.00	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$299,577.30	0.11%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK,A	1	\$417,000.00	0.16%	0	\$0.00	NA	0

COR								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,452,811.89	0.54%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$631,500.00	0.24%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$500,400.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SETTLEMENT SERVICES INC	1	\$304,570.26	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,648,397.88	0.99%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,523,350.00	1.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,119,526.07	1.17%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
CA LENDING ,INC	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE INC	2	\$609,517.73	0.23%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$907,697.06	0.34%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,250.00	0.21%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	23	\$7,587,978.67	2.85%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	2	\$515,701.29	0.19%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	2	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC	1	\$415,938.97	0.16%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	5	\$1,454,625.00	0.55%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,498,327.30	0.94%	0	\$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$365,484.31	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,917,060.59	1.47%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$721,182.42	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$308,314.97	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,092,553.93	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$250,325.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	7	\$2,045,682.40	0.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,385,420.00	0.52%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC. - COR	1	\$602,187.75	0.23%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC	2	\$757,918.35	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$668,421.00	0.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$222,056.46	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT	1	\$276,600.89	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,291,889.00	0.48%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	8	\$2,505,453.26	0.94%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$2,277,203.87	0.85%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$787,660.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	2	\$554,544.89	0.21%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$510,708.67	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$575,224.12	0.22%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$772,838.41	0.29%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORARATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,708,759.16	1.39%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$310,410.00	0.12%	0	\$0.00	NA	0	\$0

NORTHPOINT MORT								
FBC MORTGAGE, LLC	4	\$1,177,541.00	0.44%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,328,000.00	0.5%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	59	\$22,264,701.99	8.35%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,794,245.16	1.05%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,357.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$679,195.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,587.07	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,478,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$476,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$226,667.28	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$319,785.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0
FIRST WASHINGTON MORTGAGE LLC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$275,111.82	0.1%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$947,603.57	0.36%	0	\$0.00	NA	0	\$0
FIRTS HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0
FORT WORTH CITY CREDIT UNION	1	\$387,453.31	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0
FRANKLIN OIL REGION CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$516,250.00	0.19%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0

MORTGAGE								
GATEWAY MORTGAGE GROUP, LLC	4	\$1,144,835.04	0.43%	0	\$0.00	NA	0	\$0
GEO-CORP INC	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$531,226.66	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$760,000.00	0.28%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	2	\$411,970.00	0.15%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,707,821.52	0.64%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	4	\$1,100,189.82	0.41%	0	\$0.00	NA	0	\$0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$631,179.42	0.24%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,950,450.00	1.11%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$992,500.00	0.37%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$323,100.00	0.12%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	5	\$2,031,500.00	0.76%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$339,510.12	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$229,836.40	0.09%	0	\$0.00	NA	0	\$0
	1	\$273,214.50	0.1%	0	\$0.00	NA	0	\$0

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC							
	INTEGRITY FIRST FINANCIAL GROUP	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$386,454.72	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	3	\$952,000.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$331,936.64	0.12%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,696.90	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$463,000.00	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$828,000.00	0.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,810,340.00	1.43%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,351,000.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$341,928.27	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$709,582.64	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$703,400.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$300,500.00	0.11%	0	\$0.00	NA	0
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$267,630.77	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$539,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$348,500.00	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$862,500.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$557,902.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$1,560,061.18	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$898,800.00	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,704.63	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$587,800.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC	1	\$391,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$266,128.50	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$357,414.29	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$1,263,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,548,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,311,252.98	0.49%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE ,LLC ,A MASSACHUSETTS LIMITED LIABILITY CVOMPAN	1	\$374,459.69	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$246,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$678,021.68	0.25%	0	\$0.00	NA	0	\$0.00
NEXUS MORTGAGE INC	1	\$324,531.73	0.12%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NMSI, INC	1	\$282,601.25	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	8	\$2,848,002.09	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$691,799.11	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,114,382.97	1.54%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$677,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$235,268.05	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$976,765.02	0.37%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$724,208.34	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC, A CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,398.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,731,000.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,899,750.00	0.71%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$262,637.66	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	13	\$4,800,834.01	1.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$657,605.00	0.25%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$1,257,250.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$573,875.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,894,400.00	1.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$271,700.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,967,250.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,410,968.28	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$278,400.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,310,150.00	0.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$705,266.97	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$486,050.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$523,625.00	0.2%	0	\$0.00	NA	0
	RELIANT FUNDING GROUP LLC	1	\$236,680.75	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,071,698.38	0.4%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$531,299.43	0.2%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$727,603.92	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.28%	0	\$0.00	NA	0
		1	\$407,920.00	0.15%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$764,410.77	0.29%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,086,250.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$1,990,267.75	0.75%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$479,500.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$533,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,662,250.00	1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$209,704.12	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$223,884.11	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,115,338.92	1.92%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$278,390.00	0.1%	0	\$0.00	NA	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$560,000.00	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$597,516.71	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$543,267.22	0.2%	0	\$0.00	NA	0
SMP MORTGAGE,INC.,A MICHIGAN CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$271,400.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,800.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,625.00	0.08%	0	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$213,275.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$1,259,100.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING, LLC	16	\$5,540,329.68	2.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$233,413.21	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$377,966.69	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,397,090.73	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$370,400.00	0.14%	0	\$0.00	NA	0

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$404,429.36	0.15%	0	\$0.00	NA	0	\$0
TD BANK, N.A	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0
THE MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,750.00	0.15%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,733,400.00	0.65%	0	\$0.00	NA	0	\$0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$502,765.21	0.19%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$1,008,000.00	0.38%	0	\$0.00	NA	0	\$0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	8	\$1,838,548.60	0.69%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,559,395.89	0.58%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,614,113.37	0.98%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORP	1	\$377,455.37	0.14%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	1	\$352,800.00	0.13%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	3	\$858,062.00	0.32%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,620,355.80	0.61%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0
WATERSIDE MORTGAGE	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$619,815.18	0.23%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	4	\$2,354,848.60	0.88%	0	\$0.00	NA	0	\$0
WESLEND FINANCIAL CORP	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP, INC	1	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$652,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$669,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$377,467.40	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$256,130.42	0.14%	0	\$0.00	NA	0	\$0.00
Total		808	\$266,691,155.91	100%	0	\$0.00		0	\$0.00
3138WJFZ6	BAYCOAST BANK	1	\$180,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$774,805.00	15.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$412,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$414,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$369,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$237,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$153,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$267,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,084.19	5.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,623.00	3.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,700.00	9.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$182,136.72	3.68%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$449,300.00	9.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,248.91	100%	0	\$0.00		0	\$0.00
3138WJG28	FIRSTBANK	1	\$265,718.00	22.63%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$92,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,900.00	12.43%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$100,637.87	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$189,905.00	16.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$379,800.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,174,110.87	100%	0	\$0.00		0	\$0.00
3138WJG36	ATLANTIC COAST BANK	1	\$299,054.35	2.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0.00

CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,504.25	2.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$820,062.94	5.62%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$381,345.98	2.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$415,109.91	2.85%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$882,313.87	6.05%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$307,776.76	2.11%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC	1	\$319,013.13	2.19%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS, INC	1	\$380,847.50	2.61%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,584.68	2.84%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$404,719.39	2.78%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$1,169,594.28	8.02%	0	\$0.00	NA	0	\$0
FBT MORTGAGE, LLC	1	\$309,123.27	2.12%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,649.07	2.73%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$415,822.88	2.85%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,741.91	2.85%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$441,000.00	3.02%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$347,598.12	2.38%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$347,448.56	2.38%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC	1	\$319,096.69	2.19%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$295,890.42	2.03%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$329,979.20	2.26%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$306,093.98	2.1%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	1	\$350,938.00	2.41%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$425,000.00	2.91%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,580.38	2.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$494,000.00	3.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,004.18	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$14,579,893.70	100%	0	\$0.00		0	\$0
3138WJG44	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,193,604.02	0.44%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,060.95	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$868,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,747.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$238,582.39	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$719,669.02	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,448,300.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$772,050.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$276,699.01	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$474,392.01	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$598,246.79	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$276,699.01	0.1%	0	\$0.00	NA	0	\$0
	AMWEST FUNDING CORP	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANNIEMAC HOME MORTGAGE	1	\$311,465.47	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,573.44	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

AUSTIN CAPITAL MORTGAGE, INC	1	\$221,665.63	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,807,006.26	1.4%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,527,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	2	\$454,668.53	0.17%	0	\$0.00	NA	0	\$
BANK OF HOPE	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$261,386.58	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$253,102.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,275,493.49	0.47%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$353,304.25	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,606,250.00	0.59%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$631,000.00	0.23%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. - COR	2	\$674,611.41	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$223,620.07	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$223,319.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,312,536.00	0.85%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,800,875.00	0.66%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$713,211.36	0.26%	0	\$0.00	NA	0	\$
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,629,713.00	2.06%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	26	\$8,101,579.33	2.97%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$559,750.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,083,358.02	0.76%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	4	\$1,257,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	6	\$1,878,223.06	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,587,200.00	0.58%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$246,750.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,592.00	0.18%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$313,537.42	0.11%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$944,000.00	0.35%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPOTION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	8	\$2,190,625.00	0.8%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$289,572.77	0.11%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$299,567.75	0.11%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	6	\$2,068,460.00	0.76%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	2	\$556,763.97	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$472,493.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0
	ESHLEMAN ASSOCIATES INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$548,447.42	0.2%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,125,625.00	0.41%	0	\$0.00	NA	0	\$0
	FALCON INVESTMENT AND LOANS, INC	2	\$738,750.00	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$2,587,250.00	0.95%	0	\$0.00	NA	0	\$0
		4	\$1,140,648.66	0.42%	0	\$0.00	NA	0	\$0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FINANCE OF AMERICA LLC	39	\$14,118,150.59	5.18%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,415,750.00	1.25%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$221,175.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,640,890.88	0.6%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$265,608.13	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$1,142,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$1,056,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$599,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	23	\$9,248,077.18	3.39%	0	\$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$2,386,215.77	0.87%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$853,000.00	0.31%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$406,899.67	0.15%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	6	\$1,358,000.00	0.5%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$219,285.32	0.08%	0	\$0.00	NA	0	\$0
GOOGAIN INC	6	\$2,506,571.76	0.92%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	3	\$1,036,444.46	0.38%	0	\$0.00	NA	0	\$0
GOOGAIN, INC - COR	3	\$1,200,104.14	0.44%	0	\$0.00	NA	0	\$0
GOTMORTGAGE	1	\$412,831.35	0.15%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$223,980.14	0.08%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	3	\$740,107.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,323,427.00	0.49%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	3	\$1,092,500.00	0.4%	0	\$0.00	NA	0	\$0

HOME LIGHT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$260,400.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	21	\$6,832,803.87	2.51%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,208,025.00	1.91%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,113,500.00	0.41%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE CORP	2	\$525,091.45	0.19%	0	\$0.00	NA	0	\$0
HOMEPATH LENDING, INC., A CALIFORNI	1	\$415,769.36	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$569,390.91	0.21%	0	\$0.00	NA	0	\$0
HOMeward RESIDENTIAL INC	1	\$330,388.85	0.12%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORP	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$219,262.00	0.08%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT AUSTIN	2	\$487,755.97	0.18%	0	\$0.00	NA	0	\$0
INTERCAP LENDING INC., A CORPORATION	1	\$281,250.00	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMAPNY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	3	\$901,333.92	0.33%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$566,615.00	0.21%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$416,250.00	0.15%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,911,050.00	1.07%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	7	\$2,192,850.00	0.8%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	14	\$5,517,200.00	2.02%	0	\$0.00	NA	0	\$0
LAPFCU	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	14	\$5,123,989.51	1.88%	0	\$0.00	NA	0	\$0
LENDA, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,184,000.00	0.8%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
LINCOLN FUNDING GROUP, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	4	\$1,148,874.27	0.42%	0	\$0.00	NA	0	\$0

MAGNOLIA BANK, INC	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARES MORTGAGE	2	\$768,865.63	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,822.88	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#60	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$316,782.62	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$362,476.98	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$396,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$449,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,015,445.93	1.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$409,382.48	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$243,316.02	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$822,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,629,750.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NBKC BANK	6	\$2,072,602.24	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$769,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	4	\$1,186,090.76	0.43%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING LLC - COR	5	\$2,044,092.07	0.75%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$242,314.05	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NMSI INS A CALIFORNIA CORPORATION	1	\$309,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$414,388.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$1,668,661.61	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR FUNDING, INC., A CORPORATION	1	\$393,169.92	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$716,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$344,491.74	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$280,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$577,175.82	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$852,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,421,937.00	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,409.83	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,019,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$543,000.86	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	7	\$2,408,829.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,537,607.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,970,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,770,321.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,787,702.27	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI							
PUBLIC SERVICE CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$238,001.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$609,000.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,625,000.00	0.6%	0	\$0.00	NA	0
RENASANT BANK	1	\$239,646.43	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,175.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,096,270.00	0.4%	0	\$0.00	NA	0
RESMAC INC., A CORPORTION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0
RESOM FINANCIAL	1	\$350,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$791,844.43	0.29%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$236,250.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,235,750.00	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$999,500.00	0.37%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,373,733.74	0.5%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCIN COUNTY	1	\$284,250.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,425.00	0.23%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	2	\$550,612.55	0.2%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$484,419.57	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,211,791.00	0.44%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$224,900.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,822,492.08	3.6%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,282,500.00	0.47%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$363,214.12	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$226,500.00	0.08%	0	\$0.00	NA	0
STAPLETON MORTGAGE, LLC	1	\$303,302.51	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$387,428.40	0.14%	0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$5,679,372.00	2.08%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	1	\$243,750.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$270,850.00	0.1%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$324,963.98	0.12%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$269,593.34	0.1%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	2	\$735,000.00	0.27%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,268,500.00	0.47%	0	\$0.00	NA	0	\$0
THE SHINTANI GROUP, INC. - COR	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
TWIN RIVER NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	24	\$7,555,122.41	2.77%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,372.86	0.47%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,242.00	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORP	1	\$234,646.05	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	9	\$3,108,630.00	1.14%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,765.19	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$324,970.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$484,200.00	0.18%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$374,925.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY VIEW HOME LOANS	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0
VALUE MORTGAGE INC	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$723,000.00	0.27%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$531,000.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$438,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$383,434.29	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,023,137.14	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$478,614.75	0.24%	0	\$0.00	NA	0	\$0.00
Total		810	\$272,735,357.16	100%	0	\$0.00		0	\$0.00
3138WJG51	ACADEMY MORTGAGE CORP (24545)	2	\$996,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$126,885.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$827,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,999.63	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$745,444.17	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,073,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$650,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$227,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$32,280,713.28	18.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$408,802.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$367,408.09	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	16	\$3,157,868.21	1.79%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$1,202,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$747,108.45	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$848,250.00	0.48%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	25	\$4,060,382.00	2.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N.A	2	\$363,600.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$459,990.38	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$955,746.00	0.54%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$623,773.41	0.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$5,712,875.00	3.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	80	\$16,778,948.00	9.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	2	\$536,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,184,100.00	0.67%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$830,830.40	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,461,575.00	3.66%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$682,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	3	\$759,778.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	18	\$3,127,914.90	1.77%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$6,330,371.80	3.59%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$981,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$680,150.00	0.39%	0	\$0.00	NA	0	\$0.00

	JET DIRECT FUNDING CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$281,147.06	0.16%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$939,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,130,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$121,803.77	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$769,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$561,689.54	0.32%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$422,140.89	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	11	\$2,155,320.46	1.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,844.49	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,557,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	25	\$7,725,528.58	4.38%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,371,973.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$332,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,318,417.00	0.75%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$267,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$115,534.67	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$982,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$446,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$4,285,599.08	2.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$575,549.90	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$242,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,055,538.42	0.6%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$427,410.33	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	31	\$10,238,862.39	5.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$306,602.02	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$595,987.95	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$490,557.83	0.28%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR						
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$234,000.00	0.13%	0	\$0.00	NA 0 \$
	TD BANK, N.A	17	\$4,627,801.00	2.62%	0	\$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	15	\$4,328,050.00	2.45%	0	\$0.00	NA 0 \$
	THE ADIRONDACK TRUST COMPANY	9	\$2,149,850.00	1.22%	0	\$0.00	NA 0 \$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,000.00	0.18%	0	\$0.00	NA 0 \$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$553,500.00	0.31%	0	\$0.00	NA 0 \$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$459,750.00	0.26%	0	\$0.00	NA 0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA 0 \$
	THOROUGHbred MORTGAGE	11	\$3,483,475.00	1.97%	0	\$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,420,550.00	1.37%	0	\$0.00	NA 0 \$
	ULSTER SAVINGS BANK	11	\$2,050,385.00	1.16%	0	\$0.00	NA 0 \$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$451,000.00	0.26%	0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	11	\$3,653,068.52	2.07%	0	\$0.00	NA 0 \$
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,005,736.21	0.57%	0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$360,000.00	0.2%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING	5	\$1,813,320.33	1.03%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC	1	\$483,300.00	0.27%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC - COR	1	\$289,000.00	0.16%	0	\$0.00	NA 0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.45%	0	\$0.00	NA 0 \$
	WEICHERT FINANCIAL SERVICES	2	\$496,000.00	0.28%	0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$599,173.36	0.34%	0	\$0.00	NA 0 \$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$462,200.00	0.28%	0	\$0.00	NA 0 \$
Total		627	\$176,470,986.91	100%	0	\$0.00	0 \$
3138WJG69	1ST FINANCIAL, INC	1	\$299,114.65	0.12%	0	\$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	2	\$911,491.78	0.37%	0	\$0.00	NA 0 \$
	1ST UNIVERSITY CREDIT UNION	1	\$233,361.97	0.1%	0	\$0.00	NA 0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,640.37	0.11%	0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$723,972.21	0.3%	0	\$0.00	NA 0 \$
		1	\$348,989.76	0.14%	0	\$0.00	NA 0 \$

ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$309,493.94	0.13%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,327.14	0.09%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$857,119.39	0.35%	0	\$0.00	NA	0
ALLIANCE WEST MORTGAGE, INC	1	\$583,348.64	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$623,440.05	0.26%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$581,215.57	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,220,577.17	0.5%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,568.83	0.13%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$291,617.53	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,226.38	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,151.06	0.17%	0	\$0.00	NA	0
AMERIS BANK	2	\$831,427.25	0.34%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,811,317.60	1.15%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$318,969.13	0.13%	0	\$0.00	NA	0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$223,005.66	0.09%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$413,691.85	0.17%	0	\$0.00	NA	0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$220,121.60	0.09%	0	\$0.00	NA	0
ARTISANS' BANK - COR	1	\$415,796.36	0.17%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,510.77	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,258,720.02	1.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$306,771.65	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$687,273.22	0.28%	0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$528,747.30	0.22%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,990,777.07	0.81%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$901,421.64	0.37%	0	\$0.00	NA	0

BANK OF HAWAII	18	\$8,849,213.74	3.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	5	\$2,156,174.33	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$208,235.81	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$415,194.78	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$861,581.51	0.35%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,722.21	0.11%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$415,151.06	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,348,428.78	0.55%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$727,940.88	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$278,299.05	0.11%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$486,807.19	0.2%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$249,245.74	0.1%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$465,681.74	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$521,113.37	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$404,869.16	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,735.55	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,843.36	0.49%	0	\$0.00	NA	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$398,819.53	0.16%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,898.20	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$201,889.05	0.08%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$806,477.16	0.33%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$338,892.30	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	7	\$2,517,939.47	1.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$558,872.22	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$623,612.85	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$625,572.13	0.26%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$243,913.70	0.1%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$277,541.10	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$684,082.86	0.28%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$370,810.82	0.15%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$302,298.83	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$957,122.39	0.39%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$207,344.36	0.08%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$207,386.16	0.08%	0	\$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$344,932.93	0.14%	0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0
COLLINSVILLE SAVINGS SOCIETY	1	\$394,652.06	0.16%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,204,446.94	0.49%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	1	\$259,249.53	0.11%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$614,120.10	0.25%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE	1	\$295,066.96	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$207,497.27	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	1	\$279,136.47	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	2	\$464,460.17	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$259,144.10	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	4	\$1,561,153.57	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	4	\$1,161,355.49	0.48%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$692,963.31	0.28%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$789,610.53	0.32%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC	1	\$415,713.97	0.17%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK	2	\$593,508.06	0.24%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$223,338.94	0.09%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$569,351.84	0.23%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,022.83	0.13%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$230,816.12	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$764,554.96	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,677.48	0.16%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$267,528.37	0.11%	0	\$0.00	NA	0	\$0

DIRECTORS MORTGAGE INC	1	\$260,376.66	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	8	\$2,450,899.96	1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,737.56	0.11%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,293.18	0.13%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$454,065.87	0.19%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	3	\$741,342.22	0.3%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$250,208.79	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$1,683,364.20	0.69%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,237,647.01	2.96%	0	\$0.00	NA	0	\$
EVERBANK	2	\$551,186.51	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,026.13	0.13%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$448,612.20	0.18%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$300,470.48	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$576,269.74	0.24%	0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$283,708.21	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$237,347.47	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,589,814.86	1.47%	0	\$0.00	NA	0	\$
FIDELITY BANK WF	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$2,939,866.97	1.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$786,042.36	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,131,442.89	0.46%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$283,662.52	0.12%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC - COR	1	\$458,701.49	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$295,106.97	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$814,424.69	0.33%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK MORTGAGE	1	\$271,197.29	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,275.78	0.09%	0	\$0.00	NA	0	\$

FIRST CENTRAL STATE BANK	1	\$275,069.05	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,355.87	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK & TRUST	1	\$215,319.13	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$296,103.96	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,073.01	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,833,039.20	0.75%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$204,793.82	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$303,311.68	0.12%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$661,723.37	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$290,676.48	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$496,968.10	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$771,269.12	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$317,517.75	0.13%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$415,025.44	0.17%	0	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP; DBA NEXCAP HOME LOANS	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$415,516.84	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,723.36	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	2	\$526,350.28	0.22%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,781.82	0.16%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,801,651.84	1.15%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$2,243,665.61	0.92%	0	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$201,363.27	0.08%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$930,697.15	0.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,812.36	0.11%	0	\$0.00	NA	0	\$0
FULL SERVICE MORTGAGE INC	1	\$258,847.18	0.11%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$340,968.17	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$415,188.31	0.17%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$282,200.15	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$812,319.88	0.33%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$348,872.49	0.14%	0	\$0.00	NA	0	\$0
	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,766.38	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPROATION	1	\$588,297.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$289,085.87	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$293,661.78	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$297,863.28	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,348.12	0.15%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$582,276.53	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$2,040,245.05	0.84%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$916,848.33	0.38%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$809,265.16	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$246,685.24	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$913,536.27	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,015,032.33	0.42%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$369,132.76	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$252,155.93	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,003.93	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$771,066.66	0.32%	0	\$0.00	NA	0
	HOMEWITHLOAN	1	\$332,558.62	0.14%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$573,412.81	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$206,361.60	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,041,151.47	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$398,612.02	0.16%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$330,975.84	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$306,696.89	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$662,125.64	0.27%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	1	\$262,653.18	0.11%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,967.78	0.1%	0	\$0.00	NA	0	\$0.00
KL CAPITAL PARTNERS, INC	1	\$294,090.22	0.12%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$369,830.54	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,433,440.47	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,333.86	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE,LLC	1	\$415,656.66	0.17%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	2	\$478,583.44	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$329,026.13	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$629,432.11	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$496,958.38	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$751,616.99	0.31%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$454,065.87	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, A MONTANA LIMITED LIABILITY COMPANY	1	\$623,496.86	0.26%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$215,994.64	0.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,407.23	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$322,927.42	0.13%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$593,415.20	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,804.79	0.49%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,691.85	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,877.67	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,726.53	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$398,766.38	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$208,183.79	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$231,828.90	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$548,132.54	0.22%	0	\$0.00	NA	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,989.03	0.12%	0	\$0.00	NA	0	\$0
MIDDLETON COMMUNITY BANK	1	\$249,194.64	0.1%	0	\$0.00	NA	0	\$0
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$308,772.37	0.13%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,656.66	0.17%	0	\$0.00	NA	0	\$0
MK LENDING CORP	1	\$398,479.81	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,033.56	0.12%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$414,716.70	0.17%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	1	\$199,093.48	0.08%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$329,114.21	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES LLC	1	\$202,236.35	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC	1	\$291,597.92	0.12%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$614,450.81	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$410,459.21	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,060,263.45	0.43%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,560.36	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$393,754.89	0.16%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$647,800.67	0.27%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$410,698.00	0.17%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$199,113.23	0.08%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,155.96	0.12%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$358,865.23	0.15%	0	\$0.00	NA	0	\$0
NEXBANK SSB	4	\$1,277,420.71	0.52%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC	1	\$411,282.64	0.17%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$1,942,792.48	0.8%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$716,036.84	0.29%	0	\$0.00	NA	0	\$0
NOIC, INC	1	\$386,720.79	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,826.75	0.1%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	6	\$1,708,189.72	0.7%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$414,659.88	0.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$248,841.75	0.1%	0	\$0.00	NA	0	\$0
NUDGE FUNDING, LLC	1	\$251,877.55	0.1%	0	\$0.00	NA	0	\$0
	1	\$241,056.65	0.1%	0	\$0.00	NA	0	\$0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	1	\$279,906.11	0.11%	0	\$0.00	NA	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$395,177.49	0.16%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	4	\$934,847.23	0.38%	0	\$0.00	NA	\$0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$332,969.94	0.14%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	1	\$221,925.04	0.09%	0	\$0.00	NA	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$346,428.30	0.14%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$307,064.08	0.13%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$388,797.24	0.16%	0	\$0.00	NA	\$0
	ORIGIN BANK	2	\$649,925.61	0.27%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$383,461.81	0.16%	0	\$0.00	NA	\$0
	PACOR MORTGAGE	1	\$415,713.98	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,082,192.40	0.44%	0	\$0.00	NA	\$0
	PARK STERLING BANK	1	\$299,012.47	0.12%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$407,938.02	0.17%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,209,024.72	1.31%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	8	\$2,213,162.32	0.91%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C.U	1	\$194,064.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK - FREELAND	1	\$405,998.28	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK - MOUNT VERNON	2	\$548,962.54	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK OF ALABAMA	2	\$728,713.81	0.3%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,070,754.73	0.85%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY	1	\$414,946.80	0.17%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	13	\$4,146,206.57	1.7%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,664.80	0.17%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$203,370.87	0.08%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$318,991.31	0.13%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC	1	\$622,787.29	0.25%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,132.16	0.15%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC	2	\$568,083.10	0.23%	0	\$0.00	NA	\$0
	POCA VALLEY BANK INC. THE	1	\$415,713.98	0.17%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,723.22	0.17%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	0.17%	0	\$0.00	NA	\$0
		1	\$269,148.92	0.11%	0	\$0.00	NA	\$0

PRIME HOME LOANS, INC D.B.A. FLEX M								
PRIMEBANK	1	\$333,296.08	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$201,390.57	0.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$334,940.88	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$328,438.53	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, F.S.B	1	\$502,577.29	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,593,126.74	1.06%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	7	\$3,448,952.00	1.41%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$303,995.96	0.12%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$239,001.15	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$585,598.00	0.24%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$394,785.07	0.16%	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,137,289.72	0.47%	0	\$0.00	NA	0	\$0
RAYSTAR MORTGAGE GROUP INC	1	\$291,636.79	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$620,948.47	0.25%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$435,178.09	0.18%	0	\$0.00	NA	0	\$0
RENASANT BANK	6	\$2,143,345.36	0.88%	0	\$0.00	NA	0	\$0
RESMAC INC., A CORPORATION	1	\$408,766.71	0.17%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A	1	\$339,072.57	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$585,757.93	0.24%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$394,778.74	0.16%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK	1	\$281,899.22	0.12%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	1	\$612,554.80	0.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$1,200,161.21	0.49%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$896,203.62	0.37%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,301,240.01	0.94%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	5	\$2,067,697.80	0.85%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK	1	\$279,366.61	0.11%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	2	\$568,321.25	0.23%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$371,824.24	0.15%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,126.64	0.24%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$233,309.43	0.1%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$304,987.06	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$386,829.39	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$391,761.20	0.16%	0	\$0.00	NA	0	\$0

	SOUTHBIDGE SAVINGS BANK	2	\$499,365.63	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$261,514.83	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$389,527.98	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$203,556.33	0.08%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP, LLC	1	\$251,621.60	0.1%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	1	\$343,936.01	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$313,302.00	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$659,552.75	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	1	\$306,771.65	0.13%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$388,797.23	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$1,007,859.91	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$358,913.87	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$366,788.58	0.15%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$389,694.47	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,904.74	0.16%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,442.42	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, INC	1	\$263,069.80	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,141.91	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	10	\$2,696,121.02	1.1%	0	\$0.00	NA	0	\$0
	TRIAD BANK	1	\$295,968.17	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$683,708.19	0.28%	0	\$0.00	NA	0	\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$322,025.50	0.13%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$633,323.53	0.26%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,025.54	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK	10	\$2,720,904.76	1.11%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$244,875.19	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,585,238.87	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,383.18	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,744,691.51	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,761,499.20	1.54%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,085.87	0.12%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$366,865.08	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$415,674.75	0.17%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,348.00	0.43%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,705.24	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$415,741.91	0.17%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	2	\$630,484.92	0.26%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$254,395.57	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$333,966.86	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$526,624.68	0.22%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$220,749.76	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$205,365.14	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$415,624.78	0.17%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	7	\$2,538,082.85	1.04%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK FSB	1	\$361,805.04	0.15%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$368,360.46	0.15%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$415,685.55	0.17%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$630,903.25	0.26%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$727,570.56	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,030,447.77	0.42%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$361,294.66	0.15%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$255,157.02	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,292.20	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$878,904.46	0.38%	0	\$0.00	NA	0	\$0
Total		718	\$244,331,361.81	100%	0	\$0.00		0	\$0
3138WJG77	ACADEMY MORTGAGE CORPORATION	1	\$220,974.47	4.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$218,992.07	4.03%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$200,244.41	3.69%	0	\$0.00	NA	0	\$0
	BLOOMBANK	1	\$203,424.13	3.74%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE INC	1	\$202,439.65	3.73%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$220,532.71	4.06%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,828.66	3.71%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$221,773.93	4.08%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,200.21	3.63%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$406,614.22	7.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,572.34	4.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$219,378.97	4.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	4	\$811,163.25	14.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$414,274.00	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$220,190.52	4.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$215,390.27	3.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$418,006.08	7.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$201,442.41	3.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,346.07	3.82%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$209,406.40	3.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,433,194.77	100%	0	\$0.00		0	\$0.00
3138WJG85	1ST PRIORITY MORTGAGE, INC	1	\$129,631.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$479,051.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,524.05	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE	1	\$241,259.59	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$570,327.30	0.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,549,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$998,491.00	1.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,037,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE	1	\$382,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$387,621.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$621,698.70	0.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,167.89	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$139,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$279,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,025,569.65	2.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST	1	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$371,721.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,169,300.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	14	\$4,716,737.66	6.79%	0	\$0.00	NA	0	\$0.00
HANOVER COMMUNITY BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$164,350.00	0.24%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	1	\$246,780.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$372,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,943,350.00	11.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,500,530.98	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	12	\$2,717,530.14	3.91%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$131,801.19	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP. - COR	1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$411,892.30	0.59%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,790,750.00	2.58%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	4	\$2,940,446.52	4.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	13	\$4,096,600.00	5.9%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$216,587.49	0.31%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$535,200.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,064,033.00	1.53%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,679.18	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C.U	4	\$1,070,030.10	1.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,016,498.94	4.34%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$1,594,994.99	2.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,227,728.80	4.64%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$337,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,014,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$398,425.11	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,900,688.07	4.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$728,941.03	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,268,284.98	1.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,262,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	4	\$1,000,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,280,570.00	1.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$546,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$612,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,053,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$598,587.51	0.86%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$69,492,130.88	100%	0	\$0.00		0	\$0.00
3138WJG93	AIMBANK	1	\$231,359.60	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$224,977.26	1.1%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE INC	1	\$374,010.51	1.83%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$292,209.21	1.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$355,017.31	1.74%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$473,150.25	2.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$271,030.94	1.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$311,437.94	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$328,530.01	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,489,902.49	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,379.23	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$265,814.18	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$527,991.64	2.59%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,548.07	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$258,572.97	1.27%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$239,248.48	1.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$355,801.11	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$349,133.61	1.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS ,INC,A CALLIFORNIA	1	\$266,512.95	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	29	\$9,059,238.39	44.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,667.11	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$370,225.22	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,347.26	2.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$264,284.77	1.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,778.16	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,346.85	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$289,234.79	1.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,338.59	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$511,056.06	2.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,400,144.96	100%	0	\$0.00		0	\$0.00
3138WJGA0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$638,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$296,660.63	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$362,426.00	0.14%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$488,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,015,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,054,800.00	0.42%	0	\$0.00	NA	0
	AMERICASH	1	\$320,100.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,215,700.00	1.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$797,400.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	3	\$751,500.00	0.3%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,103,286.42	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,200.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,750.00	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$231,408.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$227,400.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,045,200.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,047,827.75	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$634,775.00	0.25%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA	0
		1	\$248,478.16	0.1%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC							
BARR GROUP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$334,000.00	0.13%	0	\$0.00	NA	0
BAYVALLEY MORTGAGE GROUP	1	\$362,000.00	0.14%	0	\$0.00	NA	0
BELL BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$723,000.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$914,110.00	0.36%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,360,700.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$835,400.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,444,111.98	0.97%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,836,559.00	1.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$255,450.00	0.1%	0	\$0.00	NA	0
CASHCALL MORTGAGE	75	\$23,338,300.00	9.28%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$248,320.32	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$212,125.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$482,197.28	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,170,520.00	0.47%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$285,025.96	0.11%	0	\$0.00	NA	0

	COLORADO CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$722,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$213,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$816,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$631,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$284,714.56	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,575,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$493,703.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,662.84	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,456,100.00	0.98%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	8	\$2,513,211.30	1%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$397,298.00	0.16%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK	3	\$840,150.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,859,272.51	0.74%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	12	\$4,163,429.00	1.66%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	24	\$7,260,100.00	2.89%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$406,166.22	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	12	\$4,306,223.00	1.71%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,001.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FREEDOM BANK	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$551,570.73	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$994,490.00	0.4%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	5	\$1,471,120.00	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$499,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN								
FIRST NATIONAL BANK ALASKA	1	\$545,039.24	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$479,388.00	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$315,292.39	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,238.00	0.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,128,479.00	0.45%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,059,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTBANK	9	\$2,240,803.00	0.89%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$321,761.75	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,650,000.00	0.66%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
GERSHMAN MORTGAGE	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN INC	2	\$1,128,000.00	0.45%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0
GOOGAIN, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
GOOGAIN, INC. A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FCU	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,974,095.00	1.18%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	8	\$2,244,700.00	0.89%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,832,469.00	1.52%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,047.00	0.14%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,671.00	0.12%	0	\$0.00	NA	0	\$0
ILOANMASTER	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT AUSTIN	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$535,450.00	0.21%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	5	\$1,703,244.85	0.68%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0
J&P REAL ESTATE SERVICES, INC. DBA AMAX REALTY, AMAX FINANCIA	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,050.00	0.1%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,774,835.00	1.1%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$856,000.00	0.34%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$814,900.00	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	5	\$1,625,940.00	0.65%	0	\$0.00	NA	0	\$0
LEDYARD NATIONAL BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$789,000.00	0.31%	0	\$0.00	NA	0	\$0
LUYEE CAPITAL INVESTMENT INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
M AND T BANK (24351)	1	\$212,052.14	0.08%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$215,029.18	0.09%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK	1	\$475,782.63	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$559,250.00	0.22%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	5	\$1,353,000.00	0.54%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$550,900.00	0.22%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	3	\$906,950.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$644,600.00	0.26%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. NM	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$1,375,500.00	0.55%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	3	\$686,132.17	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
NBKC BANK	11	\$3,284,655.00	1.31%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC - COR	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
NMSI, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	3	\$951,619.00	0.38%	0	\$0.00	NA	0	\$0
ONEAZ CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0

	ORIGIN BANK	5	\$1,507,046.34	0.6%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	12	\$4,355,500.00	1.73%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$533,466.25	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$1,667,846.00	0.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
	HELPS COUNTY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$326,426.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$764,800.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS CREDIT UNION	1	\$365,100.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$560,050.00	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$479,324.00	0.19%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$807,100.00	0.32%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$977,300.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC. A CALIFORNIA CORPROATION	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$
		1	\$225,358.00	0.09%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
S&T BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,500.00	0.6%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A	20	\$5,347,780.87	2.13%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$546,000.00	0.22%	0	\$0.00	NA	0
SETTLERS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$377,223.00	0.15%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$204,739.63	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$665,152.74	0.26%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$363,750.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$308,655.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$235,455.45	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$2,993,100.00	1.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$235,990.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$415,125.78	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,476,800.00	0.59%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	5	\$1,600,000.00	0.64%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
TD BANK, N.A	3	\$777,400.00	0.31%	0	\$0.00	NA	0
	1	\$209,950.00	0.08%	0	\$0.00	NA	0

TEXAS TECH FEDERAL CREDIT UNION							
THE CAPE COD FIVE CENTS SAVINGS	2	\$435,544.68	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	NA	0
THE MONEY DOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$325,000.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$546,500.00	0.22%	0	\$0.00	NA	0
THE NEWFINITY GROUP, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$516,700.00	0.21%	0	\$0.00	NA	0
TOPONE MORTGAGE, INC	1	\$490,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,762,453.06	1.1%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,052,450.00	0.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,403,646.00	0.96%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
USE CREDIT UNION	3	\$926,000.00	0.37%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$430,800.00	0.17%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,271,700.00	0.9%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	VENTURE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$441,034.33	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$515,626.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,905,457.68	0.76%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$303,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$507,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		836	\$251,520,878.69	100%	0	\$0.00		0	\$0.00
3138WJGB8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,646.56	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,720,086.00	1.49%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$493,798.17	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$205,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$252,858.38	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$350,417.92	0.14%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$1,243,650.00	0.5%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$225,512.02	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,397.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC., AN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , ALIM	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$1,663,910.00	0.67%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$406,682.17	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	8	\$2,331,300.00	0.93%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,400.00	0.11%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$
AMRES CORPORATION	1	\$622,716.51	0.25%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$

ARVEST BANK	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,459,512.93	0.58%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,692,050.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$876,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$409,836.19	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$759,937.47	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,659,186.14	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,206,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,875.00	0.11%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST, CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$825,550.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,061,075.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,492.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$226,971.00	0.09%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,200.00	0.48%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL MORTGAGE	50	\$15,462,100.00	6.18%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$416,623.26	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$399,110.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	4	\$1,063,350.00	0.43%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$415,144.33	0.17%	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$281,412.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,310,321.00	0.92%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$291,274.00	0.12%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$923,069.66	0.37%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A	4	\$986,512.42	0.39%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$774,827.67	0.31%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	3	\$951,500.00	0.38%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$408,193.62	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	9	\$2,508,875.00	1%	0	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC. - COR	1	\$366,362.39	0.15%	0	\$0.00	NA	0	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,969.79	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$281,409.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$523,851.27	0.21%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$828,100.00	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	6	\$1,552,880.07	0.62%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	5	\$1,938,100.00	0.78%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$324,833.43	0.13%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,150.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,084,420.00	1.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$269,950.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	9	\$2,818,467.00	1.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$6,115,468.60	2.45%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	7	\$2,591,750.00	1.04%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	16	\$4,460,000.00	1.78%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$330,522.60	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$336,247.00	0.13%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$484,631.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,076,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,815,738.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,172,575.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,678,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FNNB BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,188,157.00	1.28%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	2	\$527,359.00	0.21%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$229,890.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	2	\$611,240.35	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$832,045.82	0.33%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,769.01	0.09%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,357,222.00	0.94%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORP	1	\$359,425.34	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$262,940.00	0.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$2,993,750.00	1.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$386,570.07	0.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,106,500.00	1.64%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$689,200.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$340,575.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$750,849.40	0.3%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL	1	\$228,364.77	0.09%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$207,292.31	0.08%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,464,000.00	0.99%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$310,113.82	0.12%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,379,200.00	0.55%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$561,050.00	0.22%	0	\$0.00	NA	0	\$

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$363,101.65	0.15%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$259,850.08	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,535,890.45	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$274,600.00	0.11%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$787,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	1	\$498,770.54	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$878,100.00	0.35%	0	\$0.00	NA	0	\$0.00
METRO LENDING SERVICES	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$407,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$237,510.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
NBC BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
NBKC BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS	1	\$241,321.31	0.1%	0	\$0.00	NA	0	\$0
NEXERA HOLDING LLC	1	\$266,795.46	0.11%	0	\$0.00	NA	0	\$0
NMSI, INC	1	\$371,323.53	0.15%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	4	\$1,233,483.76	0.49%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,323.53	0.15%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$229,700.00	0.09%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC.,DBA NORCOM MORTGAGE A CORPORA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,259,138.00	0.5%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$878,500.00	0.35%	0	\$0.00	NA	0	\$0
ORIGIN BANK	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$887,120.00	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,847,100.00	0.74%	0	\$0.00	NA	0	\$0
PARLAY MORTGAGE & PROPERTY INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC., A B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
PATTERSON STATE BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$624,200.48	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	8	\$2,529,922.00	1.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE BANK - COR	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$1,202,850.00	0.48%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$604,400.00	0.24%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$660,800.00	0.26%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$978,500.00	0.39%	0	\$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION AN I	1	\$220,100.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$780,750.00	0.31%	0	\$0.00	NA	0	\$0
R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$327,475.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$310,597.70	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$529,598.24	0.21%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	2	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,956,650.00	0.78%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	26	\$6,798,345.94	2.72%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$333,011.47	0.13%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY	1	\$280,328.95	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,329,748.71	0.93%	0	\$0.00	NA	0	\$0

SKYLINE FINANCIAL CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	7	\$2,264,700.00	0.91%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$719,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,580,443.04	0.63%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	9	\$2,772,624.88	1.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$997,889.00	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	16	\$4,905,988.48	1.96%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONLA BANK OF TRENTON	1	\$313,000.91	0.13%	0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$324,450.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	2	\$530,844.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,243,540.75	0.9%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,802,300.49	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$599,920.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$258,930.97	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$2,913,500.00	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	2	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$484,235.51	0.19%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	5	\$1,463,707.13	0.59%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,946,385.85	0.78%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0
	WOLSEY INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$676,400.00	0.27%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$363,354.99	0.12%	0	\$0.00	NA	0	\$0
Total		821	\$249,998,731.22	100%	0	\$0.00		0	\$0
3138WJGC6	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,417.88	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$175,158.85	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$996,636.46	6.94%	0	\$0.00	NA	0	\$0

	BANK OF IDAHO AN IDAHO CORPORATION	1	\$43,826.26	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$93,832.46	0.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$246,368.53	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$57,991.69	0.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$219,907.24	1.53%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$49,914.20	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$184,161.19	1.28%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$51,657.31	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	3	\$206,888.05	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,805.72	0.37%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	1	\$42,601.00	0.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$685,438.48	4.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$626,245.05	4.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, DBS CHL MORTGAGE, A CORPORATIO	1	\$301,923.65	2.1%	0	\$0.00	NA	0	\$0
	IBERIABANK	1	\$82,609.84	0.57%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$265,571.73	1.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$438,684.22	3.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$203,029.42	1.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$264,089.36	1.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C.U	38	\$8,562,060.46	59.59%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$121,991.03	0.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,831.82	0.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,212.19	0.77%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,931.36	0.28%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$109,823.07	0.76%	0	\$0.00	NA	0	\$0
Total		73	\$14,368,608.52	100%	0	\$0.00		0	\$0
3138WJGD4	1ST MIDAMERICA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$85,459.29	0.04%	0	\$0.00	NA	0	\$0

ACCESS NATIONAL MORTGAGE	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
ACOPIA LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$96,750.81	0.05%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	3	\$283,452.69	0.13%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$100,720.00	0.05%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	15	\$1,452,440.00	0.68%	0	\$0.00	NA	0	\$
ALTERRA BANK	1	\$98,750.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	8	\$815,230.00	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$473,320.00	0.22%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$217,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$908,132.66	0.42%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$91,960.92	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	4	\$398,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,730.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO CORPORATE	1	\$104,499.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,245.14	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	17	\$1,727,815.00	0.81%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$106,503.41	0.05%	0	\$0.00	NA	0	\$0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$109,415.00	0.05%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0
ARVEST BANK	19	\$1,918,857.14	0.9%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,100.00	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,587,217.26	0.74%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$188,635.62	0.09%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$282,034.00	0.13%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$199,950.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$804,960.00	0.38%	0	\$0.00	NA	0	\$0
AURGROUP FINANCIAL CREDIT UNION	1	\$88,685.21	0.04%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$294,600.00	0.14%	0	\$0.00	NA	0	\$0
AZURA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,153,904.96	0.54%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$566,550.00	0.26%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$404,668.28	0.19%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$104,785.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	9	\$904,251.58	0.42%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	3	\$278,910.00	0.13%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$205,893.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$191,425.00	0.09%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$109,653.26	0.05%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$498,683.73	0.23%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
BELL BANK	11	\$1,144,400.00	0.53%	0	\$0.00	NA	0	\$0
BELLCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
BENTON STATE BANK	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$86,042.50	0.04%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$478,500.00	0.22%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$100,844.49	0.05%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	2	\$197,400.00	0.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$109,280.00	0.05%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	4	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	2	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	10	\$975,225.00	0.46%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0

	BUCKEYE STATE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	4	\$375,250.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$280,050.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$404,800.00	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$208,636.64	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$179,716.72	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	4	\$369,715.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$270,586.01	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	15	\$1,458,371.00	0.68%	0	\$0.00	NA	0	\$0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$101,340.26	0.05%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$97,845.77	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$497,600.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$218,750.00	0.1%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	4	\$393,060.00	0.18%	0	\$0.00	NA	0	\$0
		3	\$290,858.30	0.14%	0	\$0.00	NA	0	\$0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI							
CITIZENS FIRST BANK	7	\$729,160.00	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$194,400.00	0.09%	0	\$0.00	NA	0
CIVISTA BANK	1	\$98,640.00	0.05%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	2	\$207,087.54	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$200,900.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$88,400.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$501,636.18	0.23%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$92,150.00	0.04%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$592,200.00	0.28%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,595.59	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$104,000.96	0.05%	0	\$0.00	NA	0
COMMERCE BANK	3	\$302,600.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$405,250.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$206,400.00	0.1%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$522,400.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$98,800.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$109,120.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, NA	6	\$571,150.00	0.27%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$99,705.61	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$211,905.66	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$91,900.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	5	\$467,420.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	9	\$905,250.00	0.42%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	2	\$187,815.00	0.09%	0	\$0.00	NA	0	\$0
CONSOLIDATED FUNDING CORP	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	7	\$694,789.91	0.32%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$91,858.35	0.04%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$200,700.00	0.09%	0	\$0.00	NA	0	\$0
COUNTRYSIDE BANK	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$418,027.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	4	\$390,420.27	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	4	\$406,575.00	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$319,600.00	0.15%	0	\$0.00	NA	0	\$0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,800.00	0.05%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,862.96	0.04%	0	\$0.00	NA	0	\$0
CUMD	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,360.00	0.05%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	3	\$289,743.41	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$415,484.68	0.19%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	2	\$180,815.58	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	5	\$499,698.41	0.23%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	12	\$1,235,412.00	0.58%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$209,803.00	0.1%	0	\$0.00	NA	0	\$0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0

DL EVANS BANK AN IDAHO CORPORATION	1	\$99,749.29	0.05%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$509,457.36	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	3	\$304,390.03	0.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$106,554.00	0.05%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
EARLHAM SAVINGS BANK	1	\$94,560.00	0.04%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$92,956.66	0.04%	0	\$0.00	NA	0	\$0
EECU	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$98,838.50	0.05%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	8	\$765,700.00	0.36%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,064,658.00	0.5%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$96,251.58	0.04%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
EVANS BANK, N.A	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$98,840.75	0.05%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCEMORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$107,185.00	0.05%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$89,452.73	0.04%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$95,545.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,618,140.77	0.76%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0

	FAMILY SAVINGS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	2	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	6	\$593,550.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,700.40	0.04%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$87,496.19	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$90,853.63	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$1,504,686.72	0.7%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	6	\$611,000.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$688,755.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,720.00	0.05%	0	\$0.00	NA	0	\$0
	FINEX CREDIT UNION	1	\$89,858.36	0.04%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$183,005.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	5	\$506,297.15	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	6	\$606,164.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	5	\$482,990.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	2	\$185,697.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, L.P	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$302,342.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$85,821.57	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$195,323.07	0.09%	0	\$0.00	NA	0	\$0
		1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY BANK OF MERCERSBURG							
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,650.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	2	\$208,550.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,580,460.08	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$305,000.00	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FIRST GENERAL CU	2	\$206,500.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$109,826.88	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,220,600.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$189,750.00	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$96,805.00	0.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	7	\$696,500.00	0.33%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$106,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,595,660.71	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$287,750.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,150.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,103,025.00	0.51%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$483,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,826.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,025.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	18	\$1,782,475.00	0.83%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$102,883.00	0.05%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	2	\$197,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$99,025.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$201,700.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	5	\$496,055.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$212,065.69	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$188,306.60	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$603,139.15	0.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,378.00	0.19%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$106,532.08	0.05%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,345,324.33	0.63%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	3	\$300,369.00	0.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	8	\$839,850.00	0.39%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	4	\$367,250.00	0.17%	0	\$0.00	NA	0	\$0

FRANSEN BANK & TRUST	1	\$104,698.58	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,796.03	0.05%	0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$383,950.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	16	\$1,547,969.56	0.72%	0	\$0.00	NA	0	\$0
GATEWAY STATE BANK	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0
GCS CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0
GECU	5	\$500,774.59	0.23%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	3	\$272,750.00	0.13%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$192,800.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$292,600.00	0.14%	0	\$0.00	NA	0	\$0
GOLD QUEST GROUP, LLC	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	6	\$609,066.00	0.28%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$98,635.80	0.05%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$301,250.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,543.00	0.09%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$207,441.20	0.1%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC	2	\$206,550.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	5	\$488,136.03	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$212,360.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,650.00	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	40	\$3,953,301.08	1.84%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$193,790.88	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0
GULF ATLANTIC FUNDING GROUP, INC	1	\$107,255.00	0.05%	0	\$0.00	NA	0	\$0
GULF COAST COMMUNITY BANK	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0

GUM TREE MORTGAGE, LLC	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$396,860.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$203,835.62	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,823.07	0.05%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARLAND CREDIT UNION	1	\$92,623.40	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$574,404.31	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HF HOMESTEAD FUNDING	2	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,699.34	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$194,842.63	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$485,249.88	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$607,310.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$97,665.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$702,685.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$94,437.85	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$213,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$516,895.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$94,850.49	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$99,842.34	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00

HOPEWELL FEDERAL CREDIT UNION	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	10	\$970,535.00	0.45%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0
IBERIABANK D/B/A IBERIABANK MORTGAGE	16	\$1,576,788.87	0.74%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$201,785.56	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	22	\$2,197,708.42	1.03%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,250.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$106,225.11	0.05%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$642,165.00	0.3%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$201,200.00	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	4	\$380,031.97	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$1,098,150.00	0.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	6	\$595,320.00	0.28%	0	\$0.00	NA	0	\$0
INTERBANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	3	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	6	\$602,722.11	0.28%	0	\$0.00	NA	0	\$0
INTERRA CREDIT UNION	3	\$291,600.00	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	7	\$675,100.00	0.32%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$598,400.00	0.28%	0	\$0.00	NA	0	\$0
JACKSON COUNTY BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	2	\$210,488.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,713.00	0.05%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	10	\$1,015,904.60	0.47%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	19	\$1,815,133.07	0.85%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$313,125.00	0.15%	0	\$0.00	NA	0	\$
LEGEND BANK N.A	1	\$99,910.00	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$293,832.72	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$107,830.03	0.05%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$88,561.00	0.04%	0	\$0.00	NA	0	\$
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,425.00	0.05%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
LOANWISE FINANCIAL LLC	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$92,957.00	0.04%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	8	\$810,120.00	0.38%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$87,658.78	0.04%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST CO	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$711,605.00	0.33%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	2	\$218,755.00	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$93,452.69	0.04%	0	\$0.00	NA	0	\$
MCPHERSON CO-OP CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$

	MEMBER ADVANTAGE MORTGAGE	2	\$204,451.12	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$192,150.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,087.15	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$314,612.00	0.15%	0	\$0.00	NA	0	\$0
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,127.34	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	2	\$187,420.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	3	\$295,400.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$407,900.00	0.19%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK - DOTHAN	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	2	\$176,450.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$278,950.00	0.13%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS							
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$203,420.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	5	\$504,205.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	18	\$1,774,227.00	0.83%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$94,419.54	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,100.00	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$99,846.03	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$578,600.00	0.27%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$189,200.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	2	\$199,600.00	0.09%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,600.00	0.05%	0	\$0.00	NA	0
MWABANK	3	\$286,780.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$105,800.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.05%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	7	\$676,156.21	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$108,240.00	0.05%	0	\$0.00	NA	0
NBKC BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,858.35	0.04%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$95,890.00	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$200,500.00	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$104,335.54	0.05%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	7	\$698,751.11	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$108,000.00	0.05%	0	\$0.00	NA	0
NOIC, INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$603,909.28	0.28%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$97,850.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.05%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$400,675.00	0.19%	0	\$0.00	NA	0
NUDGE FUNDING,LLC	1	\$105,200.00	0.05%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$92,547.00	0.04%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$215,640.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	7	\$696,614.00	0.33%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	10	\$970,013.12	0.45%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$213,720.00	0.1%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$200,101.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$198,997.74	0.09%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	8	\$785,840.58	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$273,364.65	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$494,520.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,408.74	0.13%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	2	\$192,362.86	0.09%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	12	\$1,200,731.70	0.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C.U	1	\$102,773.38	0.05%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$187,750.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	6	\$570,145.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	13	\$1,298,100.00	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES INDEPENDENT BANK	2	\$203,750.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$108,775.00	0.05%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0

	PINNACLE BANK	1	\$107,027.57	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	5	\$495,739.00	0.23%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	8	\$822,150.00	0.38%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$187,398.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$289,754.86	0.14%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$102,295.19	0.05%	0	\$0.00	NA	0	\$0
	PREMIER VALLEY BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$310,080.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,750.63	0.1%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEBANK	3	\$297,900.00	0.14%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$104,591.49	0.05%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$91,858.35	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK & TRUST	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0
	PS BANK	3	\$282,583.00	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$483,795.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$87,939.85	0.04%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0

	QUARRY CITY SAVNGS AND LOAN ASSOC							
	R P FUNDING INC	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$95,700.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$481,609.88	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$205,835.93	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,186.97	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$102,661.69	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$106,200.00	0.05%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$213,400.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	9	\$895,475.48	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$95,200.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,820.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	RICHLAND BANK, DIVISION OF PARK NATIONAL BANK	1	\$101,850.00	0.05%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$107,587.44	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	6	\$578,844.44	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	\$603,756.21	0.28%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$196,500.00	0.09%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$104,232.07	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,360.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,625.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,063,414.12	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$955,076.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,303,961.00	0.61%	0	\$0.00	NA	0
	S&T BANK	3	\$290,105.00	0.14%	0	\$0.00	NA	0
	SACU	1	\$91,235.00	0.04%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$108,834.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		4	\$405,400.00	0.19%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,839.15	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$597,537.76	0.28%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST CO	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$299,846.03	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$88,984.74	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$398,900.00	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	SENTRY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$417,410.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$499,153.63	0.23%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$108,824.68	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$208,870.76	0.1%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	5	\$493,460.04	0.23%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$202,475.00	0.09%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$297,176.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$382,275.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$955,620.00	0.45%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$199,200.00	0.09%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$498,147.57	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$202,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00	NA	0
		2	\$192,000.00	0.09%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORP	6	\$581,250.00	0.27%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$284,000.00	0.13%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$87,750.00	0.04%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$108,800.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$96,240.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$297,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$100,000.00	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,500.00	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	15	\$1,560,432.45	0.73%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$200,655.00	0.09%	0	\$0.00	NA	0
STATE STREET BANK	1	\$101,650.00	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$316,250.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$1,296,520.63	0.61%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,169,956.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$508,400.00	0.24%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	13	\$1,289,587.00	0.6%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	5	\$497,800.00	0.23%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	3	\$282,250.00	0.13%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$612,890.00	0.29%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$205,638.34	0.1%	0	\$0.00	NA	0
TD BANK, N.A	12	\$1,204,050.00	0.56%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$97,300.00	0.05%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,933.98	0.19%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,185.00	0.04%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$206,300.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$210,000.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$320,000.00	0.15%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$107,000.00	0.05%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$102,200.00	0.05%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0

THE FAIRFIELD BANKING COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,920.00	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$99,839.85	0.05%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0
THE NODAWAY VALLEY BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	2	\$210,850.00	0.1%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
THE STATE BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	7	\$719,650.00	0.34%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$103,800.00	0.05%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0
TOMAH AREA CREDIT UNION	1	\$88,859.93	0.04%	0	\$0.00	NA	0	\$0
TOMPKINS STATE BANK	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$209,750.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$85,595.00	0.04%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$96,800.73	0.05%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$768,150.00	0.36%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,323.87	0.05%	0	\$0.00	NA	0	\$0

TOWNEBANK MORTGAGE	2	\$180,222.09	0.08%	0	\$0.00	NA	0	\$
TRANSPORTATION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$491,608.36	0.23%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.14%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$365,990.00	0.17%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	2	\$196,981.60	0.09%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	3	\$277,000.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK A STATE CHARTERED BANK	1	\$91,855.21	0.04%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,050,263.00	0.49%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,592,331.36	0.74%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$283,949.85	0.13%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$792,890.00	0.37%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	2	\$203,775.00	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$193,305.06	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$88,550.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,203,707.99	0.56%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$317,231.87	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$309,622.58	0.14%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TURST CO	1	\$108,720.00	0.05%	0	\$0.00	NA	0	\$
UW CREDIT UNION	14	\$1,393,979.67	0.65%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$411,000.00	0.19%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
VERVE, A CREDIT UNION	6	\$599,630.00	0.28%	0	\$0.00	NA	0	\$0
VIBE CREDIT UNION	3	\$301,600.00	0.14%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	4	\$380,500.00	0.18%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
VIRGINIA NATIONAL BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0
VISION BANK	3	\$281,030.00	0.13%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$107,833.71	0.05%	0	\$0.00	NA	0	\$0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$97,693.29	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
WATERFORD BANK, NA	1	\$86,450.00	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$211,669.83	0.1%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0
WCF FINANCIAL BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0
WEICHERT FINANCIAL SERVICES	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	2	\$180,185.32	0.08%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
WEST POINTE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,975.00	0.04%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	10	\$988,762.12	0.46%	0	\$0.00	NA	0	\$0
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,600.00	0.05%	0	\$0.00	NA	0	\$0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,681.29	0.19%	0	\$0.00	NA	0	\$0
WISCONSIN BANK & TRUST	2	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0
WISCONSIN WHOLESALE MORTGAGE LLC	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0
WOLF RIVER COMMUNITY BANK	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0
WOLVERINE BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0

	WOODCO FEDERAL CREDIT UNION	1	\$85,273.50	0.04%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$109,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$96,341.38	0.04%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FCU	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$183,861.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,488.00	-0.11%	0	\$0.00	NA	0	\$0.00
Total		2,158	\$214,276,971.36	100%	0	\$0.00		0	\$0.00
3138WJGE2	1ST MIDAMERICA CREDIT UNION	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,665.47	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,248,677.96	1.09%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$114,822.94	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$124,749.02	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$231,309.40	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,053,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$711,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$462,925.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$946,241.00	0.46%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$122,366.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	3	\$366,234.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$236,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$481,677.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,950.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,880.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$231,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO CORPORATE	1	\$114,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,550.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$707,400.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$356,100.00	0.17%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$121,803.77	0.06%	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$232,250.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$232,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$122,810.62	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,405.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,419,090.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,175,604.90	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$362,409.00	0.18%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,725.00	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$349,312.40	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$122,820.04	0.06%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$111,040.00	0.05%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
AZURA CREDIT UNION	1	\$110,772.97	0.05%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$121,692.54	0.06%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	2	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF BOTETOURT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF NEW HAMPSHIRE	1	\$119,310.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$120,813.70	0.06%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$361,244.99	0.18%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$122,797.82	0.06%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0
BANNER BANK A CORPORATION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$587,217.69	0.29%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$248,360.00	0.12%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NA	1	\$119,811.15	0.06%	0	\$0.00	NA	0	\$0
BELL BANK	7	\$828,900.00	0.4%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$239,715.39	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$709,000.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,100.00	0.05%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	2	\$222,124.05	0.11%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0

BNC NATIONAL BANK, A NATIONAL BANKI	1	\$119,126.31	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,769.94	0.17%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$466,225.00	0.23%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARKANSAS	1	\$118,760.00	0.06%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF TEXAS	4	\$471,193.00	0.23%	0	\$0.00	NA	0	\$0
BOONE BANK & TRUST CO	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	3	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	4	\$484,510.00	0.24%	0	\$0.00	NA	0	\$0
BRIGHTSTAR CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	3	\$353,800.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	5	\$595,672.00	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,805.00	0.17%	0	\$0.00	NA	0	\$0
CAROLINA ALLIANCE BANK	1	\$124,807.54	0.06%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$115,018.70	0.06%	0	\$0.00	NA	0	\$0
CARROLL COMMUNITY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$362,800.00	0.18%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$229,111.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$112,937.93	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BRANSON	2	\$228,265.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$124,050.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF THE MIDWEST	1	\$120,175.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$238,750.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$115,889.13	0.06%	0	\$0.00	NA	0	\$0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$123,809.04	0.06%	0	\$0.00	NA	0	\$0

CENTRAL TRUST BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$469,420.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$242,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$583,268.93	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$360,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CHIPHONE FEDERAL CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$117,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$121,920.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$122,806.43	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$118,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$111,370.57	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$118,177.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK / ATHENS	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,425.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$111,827.55	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$115,817.44	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$116,123.93	0.06%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$229,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$358,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$472,457.36	0.23%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$123,250.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$707,218.69	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$115,821.40	0.06%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$112,575.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$468,350.00	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$113,820.59	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$704,810.00	0.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$122,612.29	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$226,443.07	0.11%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$238,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,271.95	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$345,701.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$350,800.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	4	\$454,682.53	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$714,025.00	0.35%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$110,300.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$359,300.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$225,580.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$351,460.13	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$247,850.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
		3	\$347,274.00	0.17%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU COMMUNITY CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$124,925.00	0.06%	0	\$0.00	NA	0
CUMD	1	\$123,400.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$360,000.00	0.17%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$114,460.00	0.06%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$122,075.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$583,350.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$247,350.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$593,755.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$121,500.00	0.06%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$729,500.55	0.35%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$243,200.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,815.24	0.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$694,450.00	0.34%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	2	\$228,500.00	0.11%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$472,129.00	0.23%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$362,660.85	0.18%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	3	\$354,452.66	0.17%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$122,312.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$241,900.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,803.76	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$238,080.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,307,754.66	1.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$115,915.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$241,450.03	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$357,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$114,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$119,621.74	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$962,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,068,148.17	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$242,883.53	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$947,456.59	0.46%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,529,508.44	0.74%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$118,508.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$117,515.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	4	\$481,205.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,075.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$235,005.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND NA	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$230,895.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	2	\$234,755.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$114,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,175.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$239,650.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,125.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$238,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,212.77	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$111,625.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,278,111.00	0.62%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,121,286.00	1.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$242,550.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$352,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$244,700.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$234,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$123,674.85	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$227,821.40	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA	6	\$705,380.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$803,355.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$231,021.40	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$353,725.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$485,485.00	0.24%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$232,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$358,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,625.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$122,225.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,900.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$235,315.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,420.00	0.29%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	2	\$230,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$340,199.00	0.17%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	2	\$236,752.41	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,262,995.42	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$479,750.00	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$115,923.00	0.06%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	7	\$819,950.00	0.4%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$247,750.00	0.12%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$115,600.00	0.06%	0	\$0.00	NA	0	\$
FORRESTON STATE BANK	1	\$118,350.00	0.06%	0	\$0.00	NA	0	\$

FORWARD FINANCIAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$242,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$116,071.01	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	9	\$1,057,845.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	24	\$2,826,802.47	1.37%	0	\$0.00	NA	0	\$0.00
GECU	5	\$588,668.51	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$568,394.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	2	\$236,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$613,050.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$338,266.94	0.16%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$238,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$478,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$226,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$582,087.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$357,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$4,038,350.46	1.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$228,162.13	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,212.77	0.06%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	2	\$243,528.94	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$589,483.38	0.29%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK	2	\$232,296.95	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$229,120.00	0.11%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$241,100.12	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$230,525.00	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$121,875.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$124,450.00	0.06%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	6	\$704,900.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$585,649.54	0.28%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$229,319.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$496,600.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	5	\$567,700.00	0.28%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,085,089.54	0.53%	0	\$0.00	NA	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$112,532.70	0.05%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	21	\$2,453,328.04	1.19%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$360,600.00	0.18%	0	\$0.00	NA	0	\$0
ILLINOIS BANK & TRUST	2	\$240,471.89	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$840,480.00	0.41%	0	\$0.00	NA	0	\$0
ILLINOIS STATE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$242,350.00	0.12%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST BANK, N.A	1	\$119,811.15	0.06%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	2	\$240,150.00	0.12%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
INTOUCH CREDIT UNION	1	\$117,451.26	0.06%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	2	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$722,870.00	0.35%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$368,450.00	0.18%	0	\$0.00	NA	0	\$0
KINETIC FEDERAL CREDIT UNION	3	\$360,218.32	0.17%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
KLEINBANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	17	\$1,996,898.77	0.97%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$242,300.00	0.12%	0	\$0.00	NA	0	\$0
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK COMMUNITY BANK	1	\$121,200.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$1,746,005.31	0.85%	0	\$0.00	NA	0	\$0
LEADER BANK N.A	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$119,398.00	0.06%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	2	\$237,729.20	0.12%	0	\$0.00	NA	0	\$0
LEGEND BANK, N.A	1	\$113,425.00	0.06%	0	\$0.00	NA	0	\$0

LENDLINK FINANCIAL INC	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$114,519.49	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$116,631.18	0.06%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$110,329.86	0.05%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$482,147.35	0.23%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$118,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$345,336.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$120,555.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,052,430.00	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$110,600.25	0.05%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$111,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$111,526.00	0.05%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	2	\$238,550.00	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$122,997.50	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$237,205.37	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$118,343.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,566.14	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$121,153.00	0.06%	0	\$0.00	NA	0	\$0.00

METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$118,217.71	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,579.36	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$364,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB	2	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$122,996.12	0.06%	0	\$0.00	NA	0	\$0
MINNESOTA BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,470.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	6	\$692,125.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	6	\$725,810.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	15	\$1,801,940.00	0.88%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	4	\$462,250.00	0.22%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$118,350.00	0.06%	0	\$0.00	NA	0	\$0
MWABANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	5	\$580,900.00	0.28%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$234,100.00	0.11%	0	\$0.00	NA	0	\$0
NBKC BANK	2	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORS CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$115,022.63	0.06%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$123,190.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$246,298.94	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$1,073,675.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$119,815.24	0.06%	0	\$0.00	NA	0
	NOIC, INC	3	\$352,288.54	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$578,309.70	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	4	\$482,020.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$246,185.66	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$234,297.83	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$237,200.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$605,400.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$359,437.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$357,504.54	0.17%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$113,450.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$722,532.83	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$239,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,750.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$227,650.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,440.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$119,806.98	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$118,300.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	PEACH STATE BANK & TRUST	1	\$123,201.51	0.06%	0	\$0.00	NA	0
		4	\$455,650.00	0.22%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC								
PENTAGON FEDERAL C. U	11	\$1,287,687.73	0.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C.U	3	\$337,683.81	0.16%	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK	7	\$818,663.98	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK - FREELAND	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	8	\$951,000.00	0.46%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$119,806.98	0.06%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$117,818.32	0.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	4	\$456,370.00	0.22%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	3	\$350,400.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
PORTLAND FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$111,439.41	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEBANK	6	\$703,875.00	0.34%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	2	\$243,001.84	0.12%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING, A PENNSYLV	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$590,971.26	0.29%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK & TRUST	3	\$335,251.07	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$239,350.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0

PROVINCE MORTGAGE ASSOCIATES, INC							
PROVINCIAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$110,030.33	0.05%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	9	\$1,064,898.00	0.52%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$191,944.04	0.09%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$113,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$236,050.34	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$116,250.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	2	\$236,921.22	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$112,672.71	0.05%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$109,925.49	0.05%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$224,500.00	0.11%	0	\$0.00	NA	0
RELIANCE BANK	1	\$120,400.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	7	\$831,945.80	0.4%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$125,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0
RESMAC INC	1	\$110,600.00	0.05%	0	\$0.00	NA	0
RESMAC, INC	1	\$119,200.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,800.00	0.05%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$238,300.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	2	\$235,000.00	0.11%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	8	\$925,306.62	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
ROYAL BANK	2	\$239,600.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$1,300,309.95	0.63%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	7	\$825,141.82	0.4%	0	\$0.00	NA	0
RUHL MORTGAGE INC	1	\$114,815.03	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,743,222.00	0.85%	0	\$0.00	NA	0

SABINE STATE BANK & TRUST COMPANY	2	\$236,540.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$110,400.00	0.05%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A	4	\$481,227.86	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL LLC	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES, INC. - C	1	\$114,275.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$121,450.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,685.92	0.06%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0
SETTLERS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$357,675.00	0.17%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$720,057.54	0.35%	0	\$0.00	NA	0	\$0
SIMPLICITY CREDIT UNION	1	\$120,650.00	0.06%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$110,250.00	0.05%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$119,130.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	9	\$1,060,232.00	0.51%	0	\$0.00	NA	0	\$0

	SOUTHBIDGE SAVINGS BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	3	\$351,259.32	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	5	\$586,600.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$119,811.15	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	17	\$2,030,883.81	0.99%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$470,950.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	12	\$1,432,875.00	0.7%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0
	STONE FORT MORTGAGE INC	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$1,178,770.00	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$113,905.00	0.06%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$124,013.00	0.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE USA, INC.(FN)	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	3	\$345,044.00	0.17%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$120,750.00	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	4	\$472,015.90	0.23%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$118,720.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	11	\$1,306,927.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$112,326.78	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,550.00	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$119,802.75	0.06%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FARMERS AND MERCHANTS NATIONAL	1	\$115,012.22	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$120,609.88	0.06%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0
THE OHIO EDUCATIONAL CREDIT UNION	2	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$346,100.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION	1	\$115,813.42	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$364,900.00	0.18%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,450.00	0.17%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE F	1	\$124,160.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	2	\$236,442.05	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0

	TRI COUNTIES BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUE SKY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	2	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$123,920.00	0.06%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,005,735.00	0.97%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$2,133,002.60	1.04%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$356,427.10	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$121,590.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	2	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,100.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$111,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$244,815.23	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,070,119.46	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$113,820.59	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$481,875.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,899.10	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0

	UW CREDIT UNION	8	\$952,403.00	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$465,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$481,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$241,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,643.49	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$240,394.27	0.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,181,863.76	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$245,740.90	0.12%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$119,066.39	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$116,819.86	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$243,370.65	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,975.00	-0.12%	0	\$0.00	NA	0	\$0.00
Total		1,742	\$205,907,802.44	100%	0	\$0.00			0

3138WJGF9	1ST COMMUNITY CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,182,339.00	1.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$132,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,888.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$263,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$664,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$963,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,663,534.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$800,820.00	0.4%	0	\$0.00	NA	0	\$0
AMERIS BANK	4	\$576,834.00	0.29%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$147,357.38	0.07%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.07%	0	\$0.00	NA	0	\$0
ARBOR BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$146,174.59	0.07%	0	\$0.00	NA	0	\$0
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$135,650.00	0.07%	0	\$0.00	NA	0	\$0
ARVEST BANK	7	\$965,635.00	0.48%	0	\$0.00	NA	0	\$0
ASHLAND CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,640,660.15	0.82%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$406,038.78	0.2%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$837,853.00	0.42%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,650.00	0.21%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,428.64	0.07%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$401,200.00	0.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$405,670.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII RETAIL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$416,345.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE PANHANDLE	1	\$136,589.37	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$807,757.35	0.4%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$145,490.00	0.07%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$289,577.06	0.14%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,675.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$545,807.93	0.27%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$284,160.00	0.14%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY BANK - COR	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0
BELGRADE STATE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
BELL BANK	8	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$414,400.00	0.21%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0
BLUE EAGLE CREDIT UNION	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0
BLUE FEDERAL CREDIT UNION	1	\$126,003.00	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK - COR	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,050.00	0.06%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF ARIZONA	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
BREMER BANK, NA	3	\$418,600.00	0.21%	0	\$0.00	NA	0	\$0
BREMER BANK, NAATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	5	\$682,200.00	0.34%	0	\$0.00	NA	0	\$0
BRIKHO CAPITAL, INC - COR	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,250.00	0.07%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,950.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,381,100.00	0.69%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	4	\$540,920.00	0.27%	0	\$0.00	NA	0	\$0

CASHCALL MORTGAGE	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$145,360.67	0.07%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	3	\$406,700.00	0.2%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$137,640.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF BOONE COUNTY	3	\$401,150.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$134,071.49	0.07%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$407,875.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$412,970.00	0.21%	0	\$0.00	NA	0	\$0
CHAMPION CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	4	\$538,706.76	0.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$426,892.00	0.21%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$418,269.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - CENTERVILLE	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK - SPARTA	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$256,111.38	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	2	\$279,920.00	0.14%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$142,250.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$126,003.00	0.06%	0	\$0.00	NA	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$430,805.91	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
COASTAL LENDING GROUP, LLC	1	\$142,974.64	0.07%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$276,169.01	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$649,806.01	0.32%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE	3	\$408,900.00	0.2%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$143,700.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$135,391.22	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	7	\$992,400.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0
COORS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$269,075.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
COUNTY BANK	2	\$266,825.00	0.13%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$253,409.66	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$680,100.00	0.34%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0
DEWITT BANK & TRUST	2	\$272,339.29	0.14%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$422,425.00	0.21%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	16	\$2,244,078.00	1.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$421,147.00	0.21%	0	\$0.00	NA	0	\$0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
DILLON CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$285,461.95	0.14%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$274,650.00	0.14%	0	\$0.00	NA	0	\$0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0
EAGLE BANK & TRUST COMPANY	1	\$147,920.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$681,500.00	0.34%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	2	\$285,070.00	0.14%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	2	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL, LLC	1	\$125,250.00	0.06%	0	\$0.00	NA	0	\$0
ENTEGRA BANK	3	\$419,600.00	0.21%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$125,806.00	0.06%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC	2	\$283,090.00	0.14%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$142,700.00	0.07%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,774.95	0.07%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$134,183.82	0.07%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,446,085.97	1.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$802,989.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,910,567.68	0.96%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,112,300.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$271,680.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,175.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$135,850.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$279,020.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$706,036.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,286.71	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK - COR	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$548,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	3	\$421,639.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0

FIRST MISSOURI STATE BANK OF CAPE C								
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$142,180.74	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$818,425.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$266,003.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - FOX VALLEY	2	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,150.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$138,381.87	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	22	\$2,909,522.27	1.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,150.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$259,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK	1	\$140,250.00	0.07%	0	\$0.00	NA	0	\$0
FIRST RELIANCE BANK TPO	1	\$137,520.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$134,230.09	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$143,778.29	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,091,970.00	0.55%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,090.00	0.34%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,773.50	0.27%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$288,023.00	0.14%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	9	\$1,230,489.00	0.62%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	2	\$285,700.00	0.14%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$144,150.00	0.07%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	3	\$396,050.00	0.2%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$407,550.00	0.2%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,235,187.00	0.62%	0	\$0.00	NA	0	\$0.00
GECU	2	\$292,405.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	2	\$273,679.39	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$270,343.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$296,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,155.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENEVILLE FEDERAL BANK FSB	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,481.72	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.14%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	4	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$4,794,902.27	2.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$394,030.81	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$675,793.18	0.34%	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$295,691.00	0.15%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY	2	\$281,165.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$131,410.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$286,875.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$546,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINE CORPRO	1	\$139,385.06	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$127,415.16	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$422,787.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$139,777.68	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	6	\$789,658.00	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,440.00	0.07%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	22	\$2,981,158.44	1.49%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$680,375.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$147,960.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$996,850.00	0.5%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$128,240.00	0.06%	0	\$0.00	NA	0	\$0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
JSC FCU	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	15	\$2,044,797.64	1.02%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC	3	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$1,928,082.73	0.96%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	2	\$265,400.00	0.13%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
LENDER IS SYNERGY ONE LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK (23848)	1	\$146,888.47	0.07%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$281,744.13	0.14%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$141,550.00	0.07%	0	\$0.00	NA	0	\$0
LOANWISE FINANCIAL LLC	1	\$141,400.00	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$137,280.00	0.07%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$130,929.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$1,111,610.00	0.56%	0	\$0.00	NA	0	\$0
MARION COUNTY SAVINGS BANK	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$139,672.62	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK (24859)	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$140,378.72	0.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$277,070.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	3	\$421,540.46	0.21%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$140,618.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$836,891.70	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,370.86	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	3	\$430,500.00	0.22%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,035.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB	2	\$258,113.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$428,285.00	0.21%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	11	\$1,537,330.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	3	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	4	\$559,575.00	0.28%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$143,895.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$127,107.22	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$434,000.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,364.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	NBKC BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$284,850.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	6	\$814,900.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$282,900.00	0.14%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,925.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$716,265.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$405,075.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$555,313.66	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$572,862.00	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$539,250.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$700,600.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$559,700.00	0.28%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$416,900.00	0.21%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC (28948)	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$417,450.00	0.21%	0	\$0.00	NA	0
		2	\$280,000.00	0.14%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$428,240.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$146,250.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$136,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$679,850.00	0.34%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$128,300.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$137,200.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$971,158.52	0.49%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$549,280.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,800.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$1,136,000.00	0.57%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$132,695.38	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$143,000.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$132,183.49	0.07%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK	1	\$142,960.00	0.07%	0	\$0.00	NA	0
PIONEER BANK	1	\$136,515.00	0.07%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$410,250.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$1,124,925.00	0.56%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	8	\$1,115,549.33	0.56%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$267,500.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$398,625.42	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$272,750.00	0.14%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,300.00	0.07%	0	\$0.00	NA	0
	1	\$133,000.00	0.07%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC						
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$553,050.00	0.28%	0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,750.00	0.2%	0	\$0.00	NA 0 \$
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$147,250.00	0.07%	0	\$0.00	NA 0 \$
	PROFINIUM, INC	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$
	PROSPERITY HOME MORTGAGE, LLC	5	\$700,940.00	0.35%	0	\$0.00	NA 0 \$
	PROVIDENCE BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK, FSB	1	\$137,600.00	0.07%	0	\$0.00	NA 0 \$
	PROVINCIAL BANK	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$
	PULTE MORTGAGE LLC	10	\$1,376,409.00	0.69%	0	\$0.00	NA 0 \$
	PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$
	R P FUNDING INC	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,166,248.44	0.58%	0	\$0.00	NA 0 \$
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA 0 \$
	RCB BANK	1	\$128,000.00	0.06%	0	\$0.00	NA 0 \$
	RED RIVER BANK	1	\$136,800.00	0.07%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$145,000.00	0.07%	0	\$0.00	NA 0 \$
	RENASANT BANK	8	\$1,114,118.34	0.56%	0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.07%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,200.00	0.07%	0	\$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$
	RESMAC INC	1	\$139,000.00	0.07%	0	\$0.00	NA 0 \$
	RIVER VALLEY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA 0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,132.00	0.13%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	9	\$1,209,783.62	0.6%	0	\$0.00	NA 0 \$
	ROYAL PACIFIC FUNDING CORP	1	\$126,000.00	0.06%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$556,250.00	0.28%	0	\$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA 0 \$
	RUHL MORTGAGE INC	1	\$132,405.00	0.07%	0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$824,386.58	0.41%	0	\$0.00	NA 0 \$
	S&T BANK	2	\$254,003.00	0.13%	0	\$0.00	NA 0 \$
	SALAL CREDIT UNION	2	\$283,000.00	0.14%	0	\$0.00	NA 0 \$
	SANTANDER BANK, N.A	2	\$261,000.00	0.13%	0	\$0.00	NA 0 \$
		1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$126,800.00	0.06%	0	\$0.00	NA 0 \$
	SCIENT FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA 0 \$
	SEACOAST NATIONAL BANK	2	\$271,650.09	0.14%	0	\$0.00	NA 0 \$
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA 0 \$
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$144,776.75	0.07%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,064.67	0.07%	0	\$0.00	NA 0 \$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$418,777.67	0.21%	0	\$0.00	NA 0 \$
	SECURITY STATE BANK	2	\$265,000.00	0.13%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$408,305.81	0.2%	0	\$0.00	NA 0 \$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA 0 \$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,000.00	0.13%	0	\$0.00	NA 0 \$
	SHELL FEDERAL CREDIT UNION	2	\$282,000.00	0.14%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$693,600.00	0.35%	0	\$0.00	NA 0 \$
	SIMPLICITY CREDIT UNION	2	\$283,600.00	0.14%	0	\$0.00	NA 0 \$
	SKYLINE FINANCIAL CORP	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$
	SOLARITY CREDIT UNION	2	\$266,700.00	0.13%	0	\$0.00	NA 0 \$
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK	7	\$960,570.00	0.48%	0	\$0.00	NA 0 \$
	SOUTHERN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA 0 \$
	SOUTHERN FIRST BANK	1	\$136,000.00	0.07%	0	\$0.00	NA 0 \$
	SOUTHERN HERITAGE BANK (11940)	1	\$135,840.00	0.07%	0	\$0.00	NA 0 \$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$149,900.00	0.07%	0	\$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	2	\$282,920.00	0.14%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$137,740.00	0.07%	0	\$0.00	NA 0 \$
	STAR FINANCIAL BANK	1	\$131,900.00	0.07%	0	\$0.00	NA 0 \$
	STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA 0 \$
	STATE BANK OF COUNTRYSIDE	1	\$129,391.54	0.06%	0	\$0.00	NA 0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.07%	0	\$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,700.00	0.07%	0	\$0.00	NA 0 \$
	STATE FARM BANK, F.S.B	15	\$2,101,701.81	1.05%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC	3	\$429,600.00	0.21%	0	\$0.00	NA 0 \$
	STEARNS LENDING, LLC	11	\$1,557,200.00	0.78%	0	\$0.00	NA 0 \$

STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	6	\$799,310.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$275,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$530,950.00	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$549,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$269,304.46	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,400.00	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$403,250.00	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$134,792.14	0.07%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,494.72	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$130,040.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE STORE, LLC	1	\$134,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$274,094.37	0.14%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$423,910.00	0.21%	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	3	\$418,710.00	0.21%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$131,592.91	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
TRIAD BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	3	\$419,400.00	0.21%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$127,865.00	0.06%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	2	\$265,510.00	0.13%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$2,712,871.73	1.36%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,310,075.63	1.16%	0	\$0.00	NA	0	\$
UNITED BANK	4	\$547,217.39	0.27%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST NA	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$399,650.00	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,673.53	0.07%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	3	\$406,100.00	0.2%	0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$141,548.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,769.87	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$541,600.00	0.27%	0	\$0.00	NA	0	\$

LIMITED							
UNIVERSAL LENDING CORPORATION	1	\$129,795.41	0.06%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,450.00	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.07%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,773.17	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.07%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$423,600.00	0.21%	0	\$0.00	NA	0
UW CREDIT UNION	11	\$1,502,400.00	0.75%	0	\$0.00	NA	0
VALLEY BANK OF RONAN, ISAOA	1	\$132,100.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$399,850.00	0.2%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$281,100.00	0.14%	0	\$0.00	NA	0
VIBE CREDIT UNION	2	\$279,000.00	0.14%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$265,625.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	2	\$254,300.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,600.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$430,700.00	0.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$290,000.00	0.15%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	6	\$799,255.71	0.4%	0	\$0.00	NA	0
WESTAR BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$129,300.00	0.06%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$426,550.00	0.21%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$297,000.00	0.15%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$136,400.00	0.07%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$142,565.28	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$297,195.60	0.15%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$137,340.52	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$403,000.00	0.2%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$132,250.00	0.07%	0	\$0.00	NA	0
WOODFORD STATE BANK	2	\$281,000.00	0.14%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$287,000.00	0.14%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$140,045.00	0.07%	0	\$0.00	NA	0

	Y-12 FCU	1	\$143,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12FCU	1	\$147,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,190.59	0.36%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$199,988,422.87	100%	0	\$0.00		0	\$0.00
3138WJGG7	1ST FARM CREDIT SERVICES, FLCA	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,099,370.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$147,188.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,771.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$281,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK (27660)	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$553,290.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,470.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$553,051.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$286,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$141,378.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO CORPORATE							
	AMERIFIRST FINANCIAL CORPORATION	7	\$952,570.00	0.55%	0	\$0.00	NA	0
	AMERIS BANK	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$672,850.00	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$133,264.93	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	ANSTAFF BANK, A STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$149,564.25	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,100.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	8	\$1,137,450.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,741,238.06	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,753.44	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,300.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,926.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$441,520.00	0.26%	0	\$0.00	NA	0
	BADGER BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$266,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$141,600.00	0.08%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$278,700.00	0.16%	0	\$0.00	NA	0

BANK OF SULLIVAN	2	\$275,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES, N.A. - COR	1	\$143,773.38	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$140,040.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$147,535.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$403,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$146,928.43	0.09%	0	\$0.00	NA	0	\$0.00
BELL BANK	5	\$680,550.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$292,238.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$404,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$125,930.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$405,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,150.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$412,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	2	\$280,030.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$540,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$299,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,999.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK - COR	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	4	\$566,430.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,140,100.00	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$284,720.00	0.17%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$281,644.00	0.16%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$130,686.74	0.08%	0	\$0.00	NA	0	\$0.00
CBI BANK & TRUST	1	\$149,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$135,690.76	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	9	\$1,253,860.00	0.73%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$582,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$276,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$147,440.00	0.09%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$439,282.44	0.26%	0	\$0.00	NA	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$267,900.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$692,923.51	0.4%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$149,769.05	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	4	\$551,950.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$126,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$414,147.21	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	4	\$569,875.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0
CONCORD MORTGAGE GROUP	2	\$275,250.00	0.16%	0	\$0.00	NA	0	\$0
CONNEXUS CREDIT UNION	1	\$131,703.16	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	3	\$405,650.00	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	6	\$833,110.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	3	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$429,300.00	0.25%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0
CUMD	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$0
DAY AIR CREDIT UNION INC	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$841,442.00	0.49%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	14	\$1,962,346.00	1.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$553,946.49	0.32%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$128,764.00	0.07%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,792.00	0.09%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	3	\$420,000.00	0.24%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,786.07	0.23%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$289,817.10	0.17%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$149,369.67	0.09%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$420,750.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$132,100.00	0.08%	0	\$0.00	NA	0	\$0

	DUPONT COMMUNITY CREDIT UNION							
	EAGLE BANK & TRUST COMPANY	1	\$125,120.00	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$289,405.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$255,540.00	0.15%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$138,250.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,271,436.43	1.32%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$261,200.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$570,863.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,018,444.59	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,148,695.41	0.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$1,964,354.84	1.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,280.44	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$569,888.10	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$276,971.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$148,750.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$287,750.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$144,792.78	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$283,560.00	0.16%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,350.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,003,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,553.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$816,450.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$287,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,720.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,199,202.16	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$438,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$395,670.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$136,960.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$956,571.80	0.56%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$133,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$273,980.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH HOME LOANS	2	\$282,050.00	0.16%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	11	\$1,553,730.00	0.9%	0	\$0.00	NA	0	\$0
FNB BANK INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
FNB BANK, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	3	\$423,805.00	0.25%	0	\$0.00	NA	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$277,395.41	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$422,140.00	0.25%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	6	\$825,900.00	0.48%	0	\$0.00	NA	0	\$0
GECU	1	\$135,785.97	0.08%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$295,500.00	0.17%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$414,460.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN 1 CREDIT UNION	3	\$424,650.00	0.25%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. , DBA HOME MORTGAGE COMPANY, A	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN OAK LENDING	1	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$431,000.00	0.25%	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$425,850.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$416,200.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	31	\$4,264,435.63	2.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0

GVC MORTGAGE, INC. - COR	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,338.57	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$860,225.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$564,900.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,990.37	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$299,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$277,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$410,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$431,940.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	7	\$997,450.00	0.58%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,550.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	17	\$2,362,668.52	1.37%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$554,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,875.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$283,750.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,750.00	0.17%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$562,413.00	0.33%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$127,205.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$271,651.00	0.16%	0	\$0.00	NA	0	\$0.00
KILGORE NATIONAL BANK	1	\$137,478.51	0.08%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,373,024.76	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$432,575.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,112,675.52	1.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,763.55	0.09%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LPMC, LLC - COR	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$276,932.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	3	\$422,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$413,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$140,573.53	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$429,368.50	0.25%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,100.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$272,200.00	0.16%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,781.37	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$261,725.00	0.15%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$142,400.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$139,680.00	0.08%	0	\$0.00	NA	0
MORTGAGE CONTRACT SERVICES, INC	1	\$143,047.66	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$1,243,095.00	0.72%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$126,000.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$1,257,860.00	0.73%	0	\$0.00	NA	0
MOUND CITY BANK	2	\$285,500.00	0.17%	0	\$0.00	NA	0
MOUNTAIN HOME MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$270,885.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$274,300.00	0.16%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$146,400.00	0.09%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$144,250.00	0.08%	0	\$0.00	NA	0
NBKC BANK	3	\$435,415.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	2	\$256,350.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$438,400.00	0.26%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	3	\$408,600.00	0.24%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHEAST SECURITY BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$259,900.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	2	\$292,250.00	0.17%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,960.00	0.07%	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$275,703.00	0.16%	0	\$0.00	NA	0	\$0
	NUNDGE FUNDING ,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$424,272.40	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$546,250.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$143,560.00	0.08%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$701,000.00	0.41%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$295,100.00	0.17%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	3	\$432,500.00	0.25%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	4	\$533,079.76	0.31%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$129,950.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,670.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,550.00	0.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$570,400.00	0.33%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
	PBI BANK INC	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$697,902.49	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BALLARD	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0

PEOPLES BANK, A STATE BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	4	\$564,380.00	0.33%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$140,160.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$279,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$279,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$263,940.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$285,725.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,315.00	0.15%	0	\$0.00	NA	0	\$0.00
PPL GOLD CREDIT UNION	1	\$131,846.68	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$825,710.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$147,757.78	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$559,920.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,161,827.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$420,113.59	0.24%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$680,706.73	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$285,960.00	0.17%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$129,945.17	0.08%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	3	\$430,000.00	0.25%	0	\$0.00	NA	0	\$
RENASANT BANK	7	\$995,693.93	0.58%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$134,792.14	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,400.00	0.08%	0	\$0.00	NA	0	\$
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	2	\$299,150.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$279,100.00	0.16%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$825,350.00	0.48%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$389,400.00	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$692,800.00	0.4%	0	\$0.00	NA	0	\$
S&T BANK	3	\$421,670.00	0.25%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,600.00	0.32%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$700,817.61	0.41%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$128,601.69	0.07%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC (16140)	1	\$145,260.83	0.08%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$669,358.75	0.39%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$127,750.00	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$564,832.33	0.33%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$128,155.00	0.07%	0	\$0.00	NA	0	\$
SETTLERS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$414,300.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$732,100.00	0.43%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
SIMPLICITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$868,972.00	0.51%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$131,920.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$149,100.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$570,620.00	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	22	\$3,059,103.20	1.78%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	2	\$280,725.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$440,800.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$690,500.00	0.4%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$843,750.00	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,019.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	4	\$583,064.00	0.34%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$401,950.00	0.23%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	8	\$1,128,670.00	0.66%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,627.00	0.08%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$291,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,900.00	0.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC (16740)	1	\$135,785.97	0.08%	0	\$0.00	NA	0	\$0

	THE JACKSBORO NATIONAL BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE LENDERN IS FNB OF CENTRAL ALABAMA	1	\$143,773.38	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$144,415.00	0.08%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,600.00	0.16%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$400,619.00	0.23%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$132,515.66	0.08%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$290,715.00	0.17%	0	\$0.00	NA	0	\$0
	TRUE SKY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$148,700.00	0.09%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	2	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	3	\$396,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$842,100.00	0.49%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,361,435.82	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$296,491.25	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED LOCAL CREDIT UNION	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$290,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$130,055.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
		5	\$684,239.55	0.4%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	2	\$281,297.53	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$275,155.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$430,565.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$969,800.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$583,500.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,438.36	0.08%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$256,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$287,013.74	0.17%	0	\$0.00	NA	0
	WATERFORD BANK, NA	2	\$269,500.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$572,912.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$277,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$273,103.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$126,650.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$280,800.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$288,113.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$273,791.25	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,538.35	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$133,778.49	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$557,200.00	0.24%	0	\$0.00	NA	0
Total		1,233	\$171,899,469.60	100%	0	\$0.00		0
3138WJGH5	1ST SECURITY BANK OF WASHINGTON	3	\$485,500.00	0.24%	0	\$0.00	NA	0

1ST STATE BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FCU	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	35	\$5,710,666.00	2.86%	0	\$0.00	NA	0	\$
ACCESS BANK TEXAS	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,459.69	0.08%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	2	\$310,200.00	0.16%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$635,550.00	0.32%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$982,155.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$308,500.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$308,625.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$329,400.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$166,093.19	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,640,600.00	0.82%	0	\$0.00	NA	0	\$
AMERIS BANK	4	\$651,804.00	0.33%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$152,300.00	0.08%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
ANSTAFF BANK, A STATE BANK	2	\$334,324.40	0.17%	0	\$0.00	NA	0	\$
ARBOR BANK	2	\$302,785.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	10	\$1,613,900.00	0.81%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,131,305.19	0.57%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$644,800.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$168,675.00	0.08%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$474,800.00	0.24%	0	\$0.00	NA	0	\$0
BANK INDEPENDENT	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$318,905.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF GIBSON CITY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF MILTON	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$152,478.28	0.08%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,507.01	0.16%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK SNB ISAOA	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KAN	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$649,613.00	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$153,100.00	0.08%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	5	\$795,500.00	0.4%	0	\$0.00	NA	0	\$0
BAYWAY MORTGAGE GROUP	1	\$151,320.00	0.08%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$152,625.00	0.08%	0	\$0.00	NA	0	\$0
BELL BANK	7	\$1,159,500.00	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0
BLOOMBANK	1	\$169,650.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$498,100.00	0.25%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	3	\$472,300.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,320,795.00	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,675.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,069.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,610,355.00	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$653,485.55	0.33%	0	\$0.00	NA	0	\$0
	CAROLINA ALLIANCE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$324,750.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$341,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	2	\$314,650.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$321,505.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$484,675.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	7	\$1,126,138.00	0.56%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,160.50	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$473,355.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC						
	CHURCHILL MORTGAGE CORPORATION	3	\$483,000.00	0.24%	0	\$0.00	NA 0 \$
	CITIZENS BANK OF ROGERSVILLE	2	\$316,000.00	0.16%	0	\$0.00	NA 0 \$
	CITIZENS FIRST BANK	1	\$161,405.00	0.08%	0	\$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,600.00	0.16%	0	\$0.00	NA 0 \$
	CITIZENS NATIONAL BANK OF ALBION	1	\$150,858.20	0.08%	0	\$0.00	NA 0 \$
	CITIZENS STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA 0 \$
	CITY & COUNTY CREDIT UNION	1	\$166,100.00	0.08%	0	\$0.00	NA 0 \$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,295.00	0.08%	0	\$0.00	NA 0 \$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,400.00	0.08%	0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA 0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$683,000.00	0.34%	0	\$0.00	NA 0 \$
	COAST CAPITAL MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	3	\$462,800.00	0.23%	0	\$0.00	NA 0 \$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,602.17	0.24%	0	\$0.00	NA 0 \$
	COLONIAL SAVINGS, F.A	1	\$150,082.94	0.08%	0	\$0.00	NA 0 \$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA 0 \$
	COMMERCE BANK	2	\$322,550.00	0.16%	0	\$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$635,830.00	0.32%	0	\$0.00	NA 0 \$
	COMMUNITY 1ST CREDIT UNION	1	\$171,979.56	0.09%	0	\$0.00	NA 0 \$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,025.00	0.08%	0	\$0.00	NA 0 \$
	COMMUNITY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA 0 \$
	COMMUNITYAMERICA CREDIT UNION	1	\$165,884.34	0.08%	0	\$0.00	NA 0 \$
	COMPASS MORTGAGE INC	2	\$321,960.00	0.16%	0	\$0.00	NA 0 \$
	CONNEXUS CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	3	\$477,300.00	0.24%	0	\$0.00	NA 0 \$
	CONSUMERS NATIONAL BANK (17448)	1	\$155,325.00	0.08%	0	\$0.00	NA 0 \$
	CORNERSTONE BANK, A CORPORATION	1	\$167,200.00	0.08%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	4	\$653,421.00	0.33%	0	\$0.00	NA 0 \$
	CORTRUST MORTGAGE, INC	1	\$174,503.00	0.09%	0	\$0.00	NA 0 \$
	COUNTRY CLUB MORTGAGE INC	1	\$174,600.00	0.09%	0	\$0.00	NA 0 \$
	COVANTAGE CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA 0 \$
	CREDIT UNION OF AMERICA	1	\$153,663.05	0.08%	0	\$0.00	NA 0 \$
	CREDIT UNION OF GEORGIA	1	\$153,260.00	0.08%	0	\$0.00	NA 0 \$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$665,100.00	0.33%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,714.51	0.08%	0	\$0.00	NA	0	\$0
CUMD	2	\$316,350.00	0.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$329,605.00	0.16%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$330,475.00	0.17%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$168,530.00	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$996,722.00	0.5%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	10	\$1,620,036.00	0.81%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,995.00	0.08%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK & TRUST COMPANY	1	\$150,733.10	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0
DUPONT COMMUNITY CREDIT UNION	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC. A WISCONSIN COR	1	\$172,175.00	0.09%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$150,001.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	6	\$987,743.00	0.49%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$158,156.11	0.08%	0	\$0.00	NA	0	\$0
EMORTGAGE MANAGEMENT LLC	3	\$489,600.00	0.24%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$165,994.02	0.08%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,743.48	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPEDNETN MORTGAGE CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,417,037.42	2.21%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$153,200.00	0.08%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$802,550.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$659,938.87	0.33%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	10	\$1,650,600.00	0.83%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,610,792.00	0.81%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,990.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$165,051.03	0.08%	0	\$0.00	NA	0	\$0

FIRST BANK & TRUST	2	\$318,280.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$164,415.84	0.08%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,113.38	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	4	\$625,340.81	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$809,885.00	0.4%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$499,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,308,960.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$796,082.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$515,409.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$332,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$2,545,317.71	1.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NIAGARA BANK, N.A	2	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$156,784.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,213.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$474,737.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$158,983.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$633,759.49	0.32%	0	\$0.00	NA	0
	FIRSTBANK	2	\$338,600.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	3	\$504,850.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$622,550.00	0.31%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$150,190.00	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$664,300.00	0.33%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$486,452.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$325,600.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,288,015.00	0.64%	0	\$0.00	NA	0
	GECU	2	\$328,351.89	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$156,783.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$169,900.00	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
		2	\$323,855.00	0.16%	0	\$0.00	NA	0

GLENWOOD STATE BANK (INCORPORATED)							
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$161,900.00	0.08%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	4	\$620,100.00	0.31%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$158,667.00	0.08%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$621,955.00	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$159,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,800.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	33	\$5,361,282.97	2.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,867.01	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$473,556.42	0.24%	0	\$0.00	NA	0
HIDDEN RIVER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$657,920.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$332,600.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$163,900.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,115.79	0.08%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$159,375.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$495,377.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,321,175.00	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,450.00	0.25%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	2	\$309,019.00	0.15%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS	1	\$155,759.81	0.08%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$483,320.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$821,455.00	0.41%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,446,708.00	0.72%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$316,500.00	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,372.00	0.24%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	2	\$337,400.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$161,040.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,600.00	0.25%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,966.24	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$152,549.94	0.08%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$806,159.00	0.4%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$319,150.00	0.16%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$810,453.00	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	12	\$1,912,953.70	0.96%	0	\$0.00	NA	0	\$
LAPFCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$307,400.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPROAITON	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$152,475.00	0.08%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION							
LEGENDS BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$168,490.18	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$159,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,742.65	0.08%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$165,986.50	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$317,764.45	0.16%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$166,300.00	0.08%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$171,273.07	0.09%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK	2	\$317,900.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,677.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$319,000.00	0.16%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	3	\$489,000.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
MEMBERSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$505,634.95	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,100.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$327,600.00	0.16%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$168,895.23	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$311,300.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$300,332.50	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$167,655.15	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$153,500.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$315,805.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$158,600.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0

MISSOURI CREDIT UNION	2	\$318,150.00	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$824,500.00	0.41%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	2	\$314,062.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	11	\$1,761,011.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	8	\$1,298,227.00	0.65%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$324,350.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$330,189.13	0.17%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$328,279.00	0.16%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	6	\$971,550.00	0.49%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	4	\$636,800.00	0.32%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$171,206.93	0.09%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	5	\$831,000.00	0.42%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$328,266.00	0.16%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$

	ORIGIN BANK	3	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,900.00	0.33%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	6	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$647,230.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - ANACORTES	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$154,137.31	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$487,155.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$1,307,935.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$167,950.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$154,532.37	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$154,921.00	0.08%	0	\$0.00	NA	0	\$0
	PLANTERS FIRST BANK (28755)	1	\$155,913.30	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	6	\$994,523.00	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	6	\$1,005,800.00	0.5%	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE MOUNTAIN BANK (17051)	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$153,200.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER HOME FUNDING CORPORATION	1	\$152,439.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$807,254.42	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,403.02	0.08%	0	\$0.00	NA	0	\$0
		8	\$1,330,817.00	0.67%	0	\$0.00	NA	0	\$0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENT CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$679,130.23	0.34%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$335,481.39	0.17%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$812,068.00	0.41%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$165,000.00	0.08%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,135.36	0.24%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$159,500.00	0.08%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$522,881.42	0.26%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$173,250.00	0.09%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0
RICHMOND POSTAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$327,627.56	0.16%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$946,650.00	0.47%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$155,900.00	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$488,200.00	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$792,900.00	0.4%	0	\$0.00	NA	0
S&T BANK	4	\$652,450.00	0.33%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$773,213.14	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,755.51	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$157,000.00	0.08%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,459.81	0.16%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,990.00	0.32%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,122,550.00	0.56%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$0
SKYWARD CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0
SMART FINANCIAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	6	\$959,123.00	0.48%	0	\$0.00	NA	0	\$0
SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHBRIDGE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$173,755.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF DE KALB	1	\$153,024.03	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	12	\$1,954,821.42	0.98%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$165,999.60	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, LLC	7	\$1,145,000.00	0.57%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,354.27	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,108,945.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY, INC								
SUNCOAST CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR CREDIT UNION, INC	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
SUPERIOR FINANCIAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$324,165.00	0.16%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	4	\$640,840.00	0.32%	0	\$0.00	NA	0	\$0
TD BANK, N.A	4	\$636,800.00	0.32%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$171,407.99	0.09%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS	2	\$326,200.00	0.16%	0	\$0.00	NA	0	\$0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0
THE NODAWAY VALLEY BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$164,052.00	0.08%	0	\$0.00	NA	0	\$0
THE SOUTHERN CREDIT UNION	1	\$169,900.00	0.08%	0	\$0.00	NA	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK MIDWEST	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUE SKY CREDIT UNION	2	\$340,150.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$318,920.00	0.16%	0	\$0.00	NA	0	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,215.00	0.16%	0	\$0.00	NA	0	\$0
TWIN RIVER NATIONAL BANK	1	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST COMPANY	3	\$473,950.00	0.24%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,256,531.00	1.13%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$979,405.50	0.49%	0	\$0.00	NA	0	\$0
UNITED BANK	3	\$471,612.09	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED STATES FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$619,539.37	0.31%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,296,400.00	0.65%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$492,833.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,357.34	0.08%	0	\$0.00	NA	0	\$0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$482,290.00	0.24%	0	\$0.00	NA	0	\$0
UW CREDIT UNION	4	\$647,134.60	0.32%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0
VANTAGE BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC ISAOA	6	\$985,941.00	0.49%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
VIBE CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
VIBRANT CREDIT UNION	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
WALLICK & VOLK, INC	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK, INC	1	\$151,097.08	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$165,959.38	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	6	\$965,250.00	0.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$477,345.91	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$302,300.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$488,890.00	0.24%	0	\$0.00	NA	0	\$0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$157,400.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$330,038.96	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	2	\$324,188.62	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	2	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$161,437.00	0.08%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	1	\$159,905.51	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,000.00	-0.17%	0	\$0.00	NA	0	\$0
Total		1,235	\$199,991,113.14	100%	0	\$0.00			0
3138WJGJ1	1ST SECURITY BANK OF WASHINGTON	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$3,961,065.00	1.98%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	3	\$483,198.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	6	\$979,175.00	0.49%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$154,230.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$966,695.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$499,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,152,416.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	3	\$491,372.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANKCENTER	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$169,082.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$645,500.00	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$327,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,305,930.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$333,525.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	4	\$671,112.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$150,089.92	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,300.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$158,555.50	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,090.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$170,600.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	4	\$671,870.00	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,301,402.03	0.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$828,346.00	0.41%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$171,450.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$514,780.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$165,510.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$327,400.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$323,308.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$514,300.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$155,000.00	0.08%	0	\$0.00	NA	0

BANK OF THE CASCADES	3	\$505,600.00	0.25%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$165,395.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$491,500.00	0.25%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$626,322.00	0.31%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$312,470.16	0.16%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$161,756.00	0.08%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$
BELL BANK	7	\$1,160,100.00	0.58%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$167,325.00	0.08%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$162,350.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$327,756.73	0.16%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$327,700.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$174,503.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$173,777.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$661,920.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$807,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$651,475.00	0.33%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$164,740.33	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$333,500.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,674,965.00	0.84%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$494,500.00	0.25%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	1	\$156,563.83	0.08%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	2	\$318,990.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$325,414.00	0.16%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK	2	\$326,550.00	0.16%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	3	\$490,675.00	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$332,950.00	0.17%	0	\$0.00	NA	0	\$0
	CENTINEL BANK OF TAOS	1	\$166,138.12	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	4	\$671,854.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$507,600.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$329,275.00	0.16%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$164,425.00	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$335,450.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,876.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$489,460.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,700.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$162,687.89	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. #253	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$345,300.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$342,003.00	0.17%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$153,680.02	0.08%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,730.56	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$158,156.11	0.08%	0	\$0.00	NA	0	\$0
	COLUMBUS FIRST BANK (29048)	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$322,292.87	0.16%	0	\$0.00	NA	0	\$0
		2	\$320,150.00	0.16%	0	\$0.00	NA	0	\$0

COMMUNITYAMERICA CREDIT UNION							
COMPASS MORTGAGE INC	3	\$491,000.00	0.25%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$171,790.87	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$327,119.00	0.16%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,675.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$165,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$169,489.33	0.08%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$170,730.88	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,315,160.94	0.66%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,600.00	0.08%	0	\$0.00	NA	0
CUMD	1	\$152,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$174,600.00	0.09%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$167,920.00	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$325,345.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,248.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$1,623,856.00	0.81%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$813,233.00	0.41%	0	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$520,225.00	0.26%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,625.20	0.25%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$322,960.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,600.00	0.09%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,266.74	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$806,800.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	5	\$807,520.00	0.4%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$150,422.89	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$326,260.00	0.16%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,482.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,341,455.88	2.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$309,600.00	0.15%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$958,899.00	0.48%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$159,920.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,476,900.00	0.74%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$329,685.00	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	10	\$1,606,300.00	0.8%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,126,385.00	1.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$343,490.18	0.17%	0	\$0.00	NA	0	\$

FIRST BANK FINANCIAL CENTRE	4	\$635,700.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$154,041.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$168,470.87	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$648,350.00	0.32%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,302.80	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$643,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$324,730.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$151,805.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$463,925.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$837,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$160,488.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,157,081.42	0.58%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$166,155.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,953.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,511,140.00	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$498,410.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$
	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$153,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,161,850.00	0.58%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$161,700.00	0.08%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$174,503.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$666,365.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$174,434.42	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,750.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,365.65	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	6	\$964,930.00	0.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$153,300.00	0.08%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$984,200.00	0.49%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,510,575.00	0.76%	0	\$0.00	NA	0
GECU	4	\$639,744.70	0.32%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$152,150.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIABILITY COMPANY	1	\$161,100.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$502,900.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$326,590.00	0.16%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0

GLOBAL HOME FINANCE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$789,562.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$325,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$327,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$172,240.19	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$486,787.83	0.24%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$495,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$463,595.89	0.23%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$491,850.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$6,058,749.74	3.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$346,735.17	0.17%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$151,525.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$330,503.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$482,450.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,437,155.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$160,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,228.52	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	9	\$1,415,864.44	0.71%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$154,066.00	0.08%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,139,100.00	0.57%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$172,350.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$171,450.00	0.09%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$152,709.29	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,633,825.83	0.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,950.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$159,540.00	0.08%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,283,868.85	0.64%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$168,944.16	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$329,975.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$832,053.18	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$478,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$169,327.20	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$172,796.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$171,475.00	0.09%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$158,572.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$486,400.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$159,942.32	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$618,732.17	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
METRO BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$332,720.00	0.17%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$150,743.83	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$331,656.00	0.17%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$340,200.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	11	\$1,815,600.00	0.91%	0	\$0.00	NA	0	\$