

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 71 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGBH6		1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$538,732.89	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$143,223.70	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$283,796.84	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,223.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,010,840.66	0.76%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA	0	\$0.00
	BANK TENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$127,016.73	0.1%	0	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION								
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$279,708.01	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$421,172.04	0.32%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA	0	\$0.00

	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$401,271.66	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INC									
CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00	
CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA	0	\$0.00	
CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$268,108.14	0.2%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA	0	\$0.00	
ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA	0	\$0.00	
ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA	0	\$0.00	

ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$138,200.59	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,122.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$664,345.75	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,818.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$147,033.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$545,121.51	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A	1	\$135,804.05	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$149,389.21	0.11%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA	\$0.00

FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$294,392.04	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$557,904.29	0.42%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$148,290.77	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,691.23	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,770.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	4	\$544,968.67	0.41%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,595.48	0.4%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$267,609.59	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$434,296.84	0.33%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,514.56	0.1%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA	\$0.00
	IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$145,784.91	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$280,202.74	0.21%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$141,345.68	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$267,969.84	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,401.75	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$290,521.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$403,816.84	0.3%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$289,976.43	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$138,994.93	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$147,292.17	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$143,792.15	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,679.86	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$430,503.20	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,221,096.52	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$279,592.04	0.21%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK								
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$657,080.37	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$410,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$146,912.70	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$276,806.93	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	1	\$126,812.90	0.1%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,145.20	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA	0	\$0.00
Total		967	\$133,310,255.81	100%	0	\$0.00		0	\$0.00
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,259.48	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$170,953.34	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,768.03	0.21%	0	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$642,127.76	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,436.88	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,959.46	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,079.77	0.2%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,437.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$317,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$168,471.45	0.22%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$156,529.14	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$671,664.75	0.86%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$155,785.07	0.2%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$327,400.00	0.42%	0	\$0.00	NA	0	\$0.00

HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA	0	\$0.00

MORTGAGE PROS, INC	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$498,323.78	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$169,021.52	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$334,215.43	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$161,771.74	0.21%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	0	\$0.00
OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$820,272.53	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$478,459.37	0.61%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$329,575.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$166,964.42	0.21%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,294,957.46	1.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$485,855.62	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$484,067.22	0.62%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,766.59	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$765,434.97	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	2	\$340,505.00	0.44%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA	0	\$0.00
Total		480	\$77,808,310.11	100%	0	\$0.00		0	\$0.00
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$256,500.13	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$452,134.71	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$271,988.86	0.68%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$261,982.60	0.65%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$184,902.49	0.46%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$235,700.00	0.59%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$402,841.93	1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$378,141.79	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$368,295.16	0.92%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$411,982.48	1.03%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$422,029.43	1.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,493.82	0.66%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA	0	\$0.00
POLICE & FIRE FEDERAL	2	\$295,441.70	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$401,247.49	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,089.70	1.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,965,078.89	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,262.67	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,940,607.78	4.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$657,208.05	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,405.87	0.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,185,234.44	100%	0	\$0.00		0	\$0.00
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$56,917.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$145,892.92	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$419,957.74	0.4%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	8	\$590,741.53	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$581,701.63	0.55%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$79,787.42	0.08%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$147,904.19	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA	0	\$0.00
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$134,608.31	0.13%	0	\$0.00	NA	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$183,936.61	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$206,692.14	0.2%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA	0	\$0.00

DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA	0	\$0.00
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$54,449.67	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA	0	\$0.00
FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,536.84	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$289,885.74	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$647,157.02	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA	0	\$0.00
	9	\$679,254.21	0.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	31	\$2,221,012.75	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$130,394.10	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$211,009.03	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$47,193.41	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA	0	\$0.00

FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$19,372.67	0.02%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$269,868.59	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA	0	\$0.00
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.00
GECU	7	\$488,441.13	0.47%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	3	\$227,788.93	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,568.11	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$187,067.48	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$152,697.42	0.15%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	7	\$516,618.45	0.49%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA	0	\$0.00
	9	\$579,501.07	0.55%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$206,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	2	\$155,280.90	0.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$137,757.26	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA	0	\$0.00
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$41,838.27	0.04%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA	0	\$0.00
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA	0	\$0.00
	NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$117,256.96	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANKAND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$390,354.27	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA	0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$149,979.03	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$139,800.20	0.13%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$67,824.29	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION								
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$214,122.86	0.2%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$79,271.40	0.08%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$485,250.18	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$212,370.50	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$294,786.21	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	12	\$766,957.09	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$64,908.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$55,893.03	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$423,506.86	0.4%	0	\$0.00	NA	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$72,093.64	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00	NA	\$0.00

	TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,894.32	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$163,878.97	0.16%	0	\$0.00	NA	0	\$0.00

	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$136,719.83	0.13%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,852.52	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,572	\$104,953,608.62	100%	0	\$0.00		0	\$0.00
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,634.96	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$428,758.82	0.33%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$419,794.28	0.33%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$390,610.79	0.3%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$198,815.73	0.16%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$607,104.28	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$764,475.86	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A	43	\$8,368,538.85	6.53%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$524,243.57	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,429,088.76	1.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,857,024.35	5.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$753,662.45	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	25	\$6,717,385.55	5.24%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$124,815.85	0.1%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$676,474.10	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$169,755.06	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$198,331.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$277,115.01	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$509,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	22	\$7,210,475.45	5.63%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$791,356.65	0.62%	0	\$0.00	NA	0	\$0.00
SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	5	\$1,159,019.63	0.9%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA	0	\$0.00
THOROUGHBRED MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA	0	\$0.00
Total		454	\$128,073,698.37	100%	0	\$0.00		0	\$0.00
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,360,933.44	100%	0	\$0.00		0	\$0.00
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$236,680.75	7.79%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$229,964.81	7.57%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$290,099.76	9.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,039,581.31	100%	0	\$0.00		0	\$0.00
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,161.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,579,319.30	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$201,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,630.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$97,864.98	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$99,465.84	0.14%	0	\$0.00	NA	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC								
	BJV FINANCIAL SERVICES, INC	1	\$89,745.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,077.46	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,136.42	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$622,626.19	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$281,713.96	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$317,022.27	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$174,707.92	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$102,667.67	0.14%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$198,273.85	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$493,406.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$104,855.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$194,197.53	0.27%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$107,661.23	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,113.61	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$107,283.53	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$87,566.88	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,482,404.61	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$385,524.24	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$279,082.89	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, A CORPORATION								
	INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA	0	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,270.42	0.14%	0	\$0.00	NA	0	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$85,163.63	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$102,262.06	0.14%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$107,715.03	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$196,911.34	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$396,830.31	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,287.54	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$911,708.11	1.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,860.98	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$552,691.16	0.77%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,851.15	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$109,109.37	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$95,867.73	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,106.88	0.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$190,437.27	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$302,961.55	0.42%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$512,608.78	0.72%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$103,397.70	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$193,903.42	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$510,104.03	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$87,801.57	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA	\$0.00

	TD BANK, N.A	5	\$497,921.90	0.7%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		728	\$71,595,086.99	100%	0	\$0.00		0	\$0.00

3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,006.92	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$237,083.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$583,181.01	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,441.67	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,254.62	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$112,583.85	0.12%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$459,731.59	0.47%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$361,419.22	0.37%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$236,114.25	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$123,832.97	0.13%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,269,495.57	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,473.75	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,649.36	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$116,838.80	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,915.80	0.12%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,477.86	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,672.81	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$113,883.59	0.12%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,343.96	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	3	\$355,487.78	0.36%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,206.90	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$122,238.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$243,861.85	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$114,327.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$804,214.77	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$120,933.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$346,668.55	0.35%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$113,953.13	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$240,950.02	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,261.08	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,540,528.32	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$229,352.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$473,442.35	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$476,835.88	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	3	\$349,657.63	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$239,683.96	0.25%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$224,896.65	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA	\$0.00
	KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA	\$0.00
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA	\$0.00
	LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL	1	\$117,598.43	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00	NA	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$237,845.93	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$122,392.25	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$224,200.84	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$118,100.71	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$221,943.79	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$113,104.22	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$467,626.38	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,174.13	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$819,712.05	0.84%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$117,911.33	0.12%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$706,837.72	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,838.36	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$232,197.28	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK,N.A	1	\$118,013.34	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	5	\$581,971.39	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,829.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,235.12	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$120,958.12	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$349,520.66	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$116,749.52	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$113,842.93	0.12%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,688.63	0.23%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$582,885.24	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,168,756.36	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$117,591.39	0.12%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$123,337.37	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$467,381.73	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,936.88	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$237,685.03	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA	0	\$0.00
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$233,990.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$110,214.99	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$121,286.35	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$345,658.46	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,986.70	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA	0	\$0.00
Total		834	\$97,795,672.60	100%	0	\$0.00		0	\$0.00
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,719.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$809,642.11	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$148,295.41	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$145,149.75	0.16%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$283,651.30	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,640,105.53	1.81%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$804,437.58	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$129,421.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$540,718.93	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$285,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$135,820.91	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT	4	\$560,107.01	0.62%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$127,823.65	0.14%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00	NA	0	\$0.00	
FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA	0	\$0.00	

FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,904.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$540,849.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$550,717.48	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$555,181.36	0.61%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTMERIT BANK, N.A	1	\$128,294.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMAPNY, INC	1	\$136,615.73	0.15%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA	0	\$0.00	

	HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,247,024.06	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$428,514.01	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$145,919.12	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$438,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$558,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$281,566.15	0.31%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$384,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK N.A	1	\$125,451.92	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$135,341.03	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,821.34	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$652,825.70	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$267,638.99	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$685,621.97	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
	NEW CASTE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,186.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$822,073.47	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$127,662.25	0.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC	1	\$131,081.05	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,836.31	1.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$277,792.10	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE	1	\$146,810.77	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$148,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$131,651.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,659.62	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,661,295.52	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$294,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$417,453.56	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,259.62	0.82%	0	\$0.00	NA	0	\$0.00
Total		661	\$90,697,035.05	100%	0	\$0.00		0	\$0.00
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,222.75	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,802.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,851.09	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,573.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,154,436.07	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,857.43	0.48%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$328,561.30	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$314,254.04	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,301,279.04	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,834.38	0.46%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,612.04	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,110,345.25	1.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$168,663.82	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00	NA	0	\$0.00

EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$483,286.74	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$149,233.64	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$634,187.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$157,966.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$157,306.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$163,421.52	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,479.20	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$319,818.62	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$502,351.96	0.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,594,811.28	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,097.54	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$316,822.73	0.31%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$164,474.65	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$161,287.45	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$462,252.17	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$487,113.08	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$322,324.09	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,403.76	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC	1	\$157,093.74	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,169.85	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,267.69	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$315,328.80	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$650,049.60	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,825.70	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$305,592.53	0.3%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00	NA	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$784,754.04	0.78%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$300,984.17	0.3%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	17	\$2,739,710.99	2.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	6	\$971,006.06	0.96%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$152,795.76	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$173,176.79	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$149,807.47	0.15%	0	\$0.00	NA	0	\$0.00

LAKES MORTGAGE FUNDING								
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,165.08	0.17%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$152,607.75	0.15%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	2	\$306,109.73	0.3%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00	NA	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,149.21	0.36%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,747,207.90	100%	0	\$0.00		0	\$0.00
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$153,325.59	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,267.85	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,143.47	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$321,079.88	0.55%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE								
ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA	0	\$0.00
AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,213.16	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$170,784.86	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$1,791,214.05	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$640,772.40	1.09%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,327.99	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$312,233.71	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$153,538.17	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC									
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$967,360.57	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,788.52	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$172,950.00	0.29%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME PLACE MORTGAGE LOANS, INC	1	\$154,740.96	0.26%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,160,855.02	3.68%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISSE, INC	1	\$151,994.99	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$170,841.00	0.29%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$164,473.08	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$160,802.03	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$159,789.30	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,772.67	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$660,267.22	1.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$161,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$154,230.22	0.26%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL	1	\$162,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,577.57	0.29%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$485,308.79	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,765.61	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$153,806.24	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,129.99	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$339,200.00	0.58%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$158,305.11	0.27%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$164,500.00	0.28%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	\$0.00

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,015.44	0.29%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,462.47	0.58%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$159,798.69	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$155,794.57	0.27%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$1,434,078.89	2.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$801,522.75	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$149,415.86	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$164,782.72	0.28%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$313,606.12	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,539.77	0.21%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,712,321.31	100%	0	\$0.00		0	\$0.00
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$180,023.72	0.16%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC							
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$180,871.49	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,752.85	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,767.24	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$182,564.69	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,505.27	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$379,369.01	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,137,605.62	1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,700.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$747,292.08	0.65%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA	\$0.00
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA	\$0.00
		2	\$374,961.49	0.33%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$565,256.38	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$182,764.43	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$375,779.28	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$191,003.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,350,783.14	1.18%	0	\$0.00	NA	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$555,437.97	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	\$0.00
	CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,248,625.06	1.97%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$197,258.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$546,529.46	0.48%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$194,449.38	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE	1	\$193,245.18	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA	\$0.00
	EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$374,167.65	0.33%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA	\$0.00
		1	\$179,768.30	0.16%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL								
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,037.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$585,032.50	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,854.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,765.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$587,441.21	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$198,486.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$359,392.41	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$183,668.83	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$576,584.67	0.5%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA	0	\$0.00
GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,610.00	0.17%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	\$193,521.97	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,297,923.05	2.01%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$190,619.12	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$187,269.45	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$174,769.55	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA	0	\$0.00
	LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$359,464.02	0.31%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$566,474.92	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,773.76	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$194,748.99	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE	4	\$723,613.34	0.63%	0	\$0.00	NA	0	\$0.00

	BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC	4	\$740,882.20	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,351.55	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$362,271.47	0.32%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$189,755.42	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$371,715.99	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,884,653.38	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$1,668,174.10	1.46%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC								
PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$179,688.40	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$180,821.61	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$367,222.80	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$191,752.85	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$196,490.99	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$926,841.86	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$753,438.37	0.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,758.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$380,559.92	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$572,653.42	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,057,180.39	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,198.24	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	15	\$2,793,038.01	2.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$370,284.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$193,510.87	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$185,960.32	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,262.50	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,755.92	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA	0	\$0.00

	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,321.18	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		611	\$114,211,943.52	100%	0	\$0.00		0	\$0.00
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$849,105.37	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	3	\$620,993.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$414,786.35	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,760,966.89	2.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,599.33	0.34%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$213,185.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$3,372,267.27	2.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$202,233.34	0.17%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC (19755)								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$209,735.79	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,066,384.71	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$220,515.78	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,714.24	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$430,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$209,392.48	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,277,824.86	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,927.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	3	\$647,093.31	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$211,743.27	0.17%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$203,449.53	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$417,761.63	0.34%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$221,115.01	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$223,705.02	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION (12451)								
	MORTGAGE NETWORK, INC	1	\$220,040.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,043,390.46	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$404,460.65	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,490,247.60	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,435.88	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,987.80	0.17%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$642,164.76	0.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,661,233.17	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$630,698.86	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,838.20	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$411,742.55	0.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$430,917.16	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$205,728.73	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$204,935.86	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$213,487.18	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,264,601.07	1.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$222,624.27	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$210,328.91	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$215,630.47	0.18%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK, 4800	1	\$209,423.86	0.17%	0	\$0.00	NA	0	\$0.00

MILLS CIVIC PARKWAY, SUITE 100, WES									
STEARNS LENDING INC	21	\$4,437,460.16	3.63%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	9	\$1,921,554.68	1.57%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$851,521.28	0.7%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA	0	\$0.00	
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA	0	\$0.00	
TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	2	\$433,402.32	0.35%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$208,448.53	0.17%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$659,106.49	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,445.33	0.18%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA	0	\$0.00
Total		578	\$122,357,183.60	100%	0	\$0.00		0	\$0.00
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA	0	\$0.00

ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$125,763.37	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	5	\$310,389.97	0.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,777.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$455,591.75	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$387,106.12	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT	4	\$257,771.62	0.32%	0	\$0.00	NA	0	\$0.00

UNION								
ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$68,761.37	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$226,219.03	0.28%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$57,424.29	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$590,947.72	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$342,982.91	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$377,951.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$55,310.26	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY ONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$67,407.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,060.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,183.59	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$334,268.27	0.42%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,343.87	0.1%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$146,211.55	0.18%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS &	2	\$104,180.05	0.13%	0	\$0.00	NA	\$0.00

LOAN ASSOCI								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$82,690.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$368,952.84	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$74,898.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$676,214.45	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$125,976.20	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$160,158.00	0.2%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$61,914.58	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA	\$0.00
	GECU	4	\$283,136.89	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$80,781.38	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$130,781.44	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,337.78	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA	0	\$0.00
HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA	0	\$0.00
HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	3	\$213,490.82	0.27%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,097,653.86	1.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$67,906.31	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	9	\$621,653.52	0.77%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$112,257.63	0.14%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA	0	\$0.00

KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA	0	\$0.00
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$250,702.66	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	0	\$0.00	NA	0	\$0.00
MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA	0	\$0.00

	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$478,851.64	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$40,796.21	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$130,241.09	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,915.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$62,323.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI	1	\$68,198.64	0.08%	0	\$0.00	NA	0	\$0.00

LIMITED LIABI									
MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$142,295.74	0.18%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	3	\$145,405.98	0.18%	0	\$0.00	NA	0	\$0.00	
MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$82,391.35	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$250,101.95	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$148,019.78	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA	0	\$0.00	
NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA	0	\$0.00	
NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$86,659.32	0.11%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00	

	ONPOINT COMMUNITY CREDIT UNION							
	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,614.70	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,967.60	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA FEDERAL CREDIT UNION	1	\$55,025.78	0.07%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$151,707.76	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION								
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,934.16	0.06%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$79,095.71	0.1%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	4	\$286,782.14	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$129,621.09	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$79,892.24	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$364,811.05	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$62,815.27	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$156,790.79	0.19%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$187,172.22	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA	0	\$0.00