

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QE3H3		AMCAP MORTGAGE, LTD	1	\$89,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$98,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$98,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$88,750.45	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$93,946.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$107,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$101,109.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,995.50	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$108,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$96,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$94,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$108,141.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$303,450.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS, INC	1	\$86,167.72	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,519.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$104,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEXBANK	1	\$91,446.45	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$101,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER LENDING ALLIANCE LLC	1	\$102,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOGETHER CREDIT UNION	1	\$88,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIUS FEDERAL CREDIT UNION	1	\$100,439.58	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$86,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,742,116.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QE3J9		AMCAP MORTGAGE, LTD	1	\$119,300.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$122,400.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$121,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	1	\$121,313.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,994.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF ST. LOUIS	1	\$120,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,346.88	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$116,771.67	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$122,075.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS BANK	1	\$124,654.38	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$123,460.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$118,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN LENDERS INC., A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$116,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST BANK N.A	1	\$111,379.66	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$118,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$114,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMMONS BANK	1	\$111,690.33	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$116,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,876.88	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$111,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$121,314.79	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		UNITED COMMUNITY BANK	1	\$111,000.00	3.25%	0	\$0.00	NA	0	\$0.00									
		UNITED FIDELITY FUNDING CORP	1	\$118,000.00	3.45%	0	\$0.00	NA	0	\$0.00									
		UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0.00									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$124,000.00	3.63%	0	\$0.00	NA	0	\$0.00									
		WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	3.49%	0	\$0.00	NA	0	\$0.00									
Total			29	\$3,418,926.59	100%	0	\$0.00		0	\$0.00									

	NEXBANK	15	\$5,570,605.09	3.94%	0	\$0.00	NA												
	NEXBANK SSB	38	\$14,735,714.82	10.42%	0	\$0.00	NA												
	NEXCAP HOME LOANS	3	\$1,169,970.55	0.83%	0	\$0.00	NA												
	NMSI, INC	18	\$7,995,266.14	5.65%	0	\$0.00	NA												
	OCMBC, INC	1	\$242,263.57	0.17%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$248,197.86	0.18%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$305,035.44	0.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$335,412.01	0.24%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$305,416.78	0.22%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$297,001.95	0.21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$398,943.01	0.28%	0	\$0.00	NA												
	PNP REALTY & MORTGAGE	1	\$482,440.81	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$764,721.10	0.54%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$287,590.61	0.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$648,902.83	0.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$407,638.34	0.29%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	6	\$1,599,757.38	1.13%	0	\$0.00	NA												
	RELIANCE FINANCIAL CORPORATION	1	\$269,111.18	0.19%	0	\$0.00	NA												
	RENASANT BANK	1	\$382,436.89	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,913.23	0.19%	0	\$0.00	NA												
	RIVER VALLEY AGCREDIT, ACA	1	\$235,636.64	0.17%	0	\$0.00	NA												
	SAI MORTGAGE INC	1	\$418,704.71	0.3%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$734,994.08	0.52%	0	\$0.00	NA												
	SANTANDER BANK, NA	2	\$1,272,189.21	0.9%	0	\$0.00	NA												
	SEASIDE LENDING INC	1	\$378,749.09	0.27%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	2	\$782,208.10	0.55%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,763.16	0.4%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$508,825.91	0.36%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	4	\$1,331,212.19	0.94%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$508,791.15	0.36%	0	\$0.00	NA												
	SPECTRUM MORTGAGE	1	\$443,566.45	0.31%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$313,963.89	0.22%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$498,354.05	0.35%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$249,177.01	0.18%	0	\$0.00	NA												
	TCF NATIONAL BANK	23	\$7,356,961.41	5.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,595,742.59	1.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$878,420.30	0.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$287,247.22	0.2%	0	\$0.00	NA												
	UNITE MORTGAGE FUND, INC	1	\$400,732.83	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$713,844.95	0.5%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$345,608.52	0.24%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$234,360.41	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$307,119.84	0.22%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$1,139,674.65	0.81%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$282,687.23	0.2%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$240,223.63	0.18%	0	\$0.00	NA												
	Total	385	\$141,409,948.33	100%	0	\$0.00	NA												
3140QE3T7	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$733,000.00	0.87%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,000.00	0.65%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$188,500.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$182,300.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$193,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,700.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$560,150.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$355,620.00	0.42%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.47%	0	\$0.00	NA												

PAPER CITY SAVINGS ASSOCIATION	1	\$186,500.00	0.22%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$193,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$567,900.00	0.68%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$199,500.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$177,600.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$190,800.00	0.23%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS LLC	1	\$183,500.00	0.22%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$190,400.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$179,250.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,485,243.00	1.77%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$185,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$550,319.39	0.66%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$176,138.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,400.00	0.45%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,000.00	0.24%	0	\$0.00	NA	0												
SEATRUST MORTGAGE	1	\$195,800.00	0.23%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$382,325.00	0.46%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$364,100.00	0.43%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	0.21%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$191,400.00	0.23%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$383,050.00	0.46%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$363,500.00	0.43%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$188,300.00	0.22%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$186,500.00	0.22%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$398,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$189,500.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA	1	\$187,627.00	0.22%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$399,373.99	0.48%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$183,325.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$177,800.00	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$197,000.00	0.23%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$177,600.00	0.21%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,700.00	0.23%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.22%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.21%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.45%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$197,600.00	0.24%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$198,385.53	0.24%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$153,445.68	0.1%	0	\$0.00	NA												
ITHINK FINANCIAL	1	\$151,500.00	0.1%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$174,000.00	0.12%	0	\$0.00	NA												
JONESTOWN BANK & TRUST CO	2	\$346,500.00	0.23%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$153,094.90	0.1%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	2	\$312,709.40	0.21%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$519,906.45	0.35%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,800.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPAY, INC	1	\$171,500.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$151,316.82	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$963,789.74	0.64%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$316,570.73	0.21%	0	\$0.00	NA												
LENDUS, LLC	5	\$814,277.95	0.54%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,285.36	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
LEVEL ONE BANK	4	\$663,568.48	0.44%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$329,099.28	0.22%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$152,312.33	0.1%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$162,267.39	0.11%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$164,756.15	0.11%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$168,837.73	0.11%	0	\$0.00	NA												
MARINE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$161,264.61	0.11%	0	\$0.00	NA												
MEMBERS 1ST CREDIT UNION	1	\$161,255.40	0.11%	0	\$0.00	NA												
MICHIGAN LEGACY CREDIT UNION	1	\$171,750.00	0.11%	0	\$0.00	NA												
MID AMERICA BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$170,300.00	0.11%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$172,015.59	0.11%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,240.00	0.1%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,000.00	0.22%	0	\$0.00	NA												
MIDWEST REGIONAL CREDIT UNION	1	\$153,300.93	0.1%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,700.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$493,461.87	0.33%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$157,000.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$330,021.38	0.22%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$313,645.39	0.21%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$654,178.39	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$304,302.56	0.2%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$163,053.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$171,211.45	0.11%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$670,989.78	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$174,093.37	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$669,279.49	0.45%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$457,856.00	0.3%	0	\$0.00	NA												
NBH BANK	2	\$333,606.96	0.22%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$168,738.18	0.11%	0	\$0.00	NA												
NEWREZ LLC	6	\$949,974.16	0.63%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$491,055.01	0.33%	0	\$0.00	NA												
NICOLET NATIONAL BANK	5	\$852,000.00	0.57%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$1,146,929.59	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$488,051.00	0.32%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$159,280.88	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$320,275.64	0.21%	0	\$0.00	NA												

NVR MORTGAGE FINANCE, INC	3	\$492,318.33	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$171,923.10	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$490,736.67	0.33%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$169,752.31	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$168,960.00	0.11%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$169,128.09	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$164,258.40	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$502,041.95	0.33%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$329,404.31	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$328,344.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$159,169.77	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$332,400.00	0.22%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$156,088.22	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$340,213.12	0.23%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	9	\$1,499,709.31	1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$149,172.49	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,780.95	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$476,896.19	0.32%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	2	\$338,464.42	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$330,436.21	0.22%	0	\$0.00	NA	0												
PREFERRED MORTGAGE CORPORATION	1	\$150,307.73	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$170,400.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$314,770.09	0.21%	0	\$0.00	NA	0												
PRIMEBANK	2	\$331,300.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$647,409.43	0.43%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$341,500.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$151,599.73	0.1%	0	\$0.00	NA	0												
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK	1	\$161,271.88	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$159,280.88	0.11%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$166,700.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$482,200.00	0.32%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$167,237.38	0.11%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,837.73	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$481,792.00	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$154,303.35	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,945.33	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$156,280.22	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$166,105.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,126,900.00	0.75%	0	\$0.00	NA	0												
S&T BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$160,276.37	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$315,796.61	0.21%	0	\$0.00	NA	0												

CHESAPEAKE BANK OF MARYLAND	1	\$133,409.62	0.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	17	\$2,311,852.18	1.85%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	2	\$275,186.79	0.22%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$862,974.88	0.69%	0	\$0.00	NA	0												
CITY BANK	2	\$265,812.21	0.21%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$147,354.44	0.12%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$148,072.13	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,230,609.16	0.98%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$282,754.89	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$393,297.73	0.31%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$125,772.47	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$140,882.79	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$274,197.35	0.22%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,308.78	0.11%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$140,764.47	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$278,889.37	0.22%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$142,861.00	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$414,899.36	0.33%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
CRLB LLC	1	\$146,500.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,387,515.92	1.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$139,370.76	0.11%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$395,992.39	0.32%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$132,317.32	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$138,700.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$417,865.12	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,345.72	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,832.56	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.11%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$143,352.78	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$570,902.34	0.46%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$280,250.00	0.22%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$129,427.24	0.1%	0	\$0.00	NA	0												
EASTERN CONNECTICUT SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$136,198.65	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$540,089.95	0.43%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$280,164.03	0.22%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$142,855.03	0.11%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	2	\$278,250.48	0.22%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,962,873.69	1.57%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$272,176.76	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$129,297.36	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,317.07	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,946,852.49	1.56%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$126,596.12	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$146,837.05	0.12%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$133,150.72	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$695,643.36	0.56%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$561,255.54	0.45%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$138,238.26	0.11%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	3	\$394,249.68	0.32%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$258,032.41	0.21%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	6	\$2,153,984.79	0.79%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$1,629,522.01	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$2,285,397.76	0.83%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,120,989.25	0.41%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$926,175.15	0.34%	0	\$0.00	NA												
	TD BANK, N.A	1	\$310,477.65	0.11%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$308,750.00	0.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,101,319.51	0.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$242,074.88	0.09%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$379,333.82	0.14%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$342,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$256,500.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$375,168.82	0.14%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$407,813.89	0.15%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$384,443.21	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$470,610.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$422,920.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$256,067.39	0.09%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$417,282.70	0.15%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$327,015.45	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$400,226.65	0.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$609,560.67	0.22%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$632,130.00	0.23%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$322,919.91	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$746,217.27	0.27%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$514,805.00	0.19%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,223,687.13	0.45%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$389,025.00	0.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	10	\$2,872,147.21	1.05%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$293,972.63	0.11%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$334,477.61	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$255,110.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$680,050.00	0.25%	0	\$0.00	NA												
	WELLS BANK	1	\$237,405.00	0.09%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$299,250.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	3	\$853,545.09	0.31%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$283,560.21	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$346,167.60	0.13%	0	\$0.00	NA												
	Unavailable	1	\$358,980.00	0.12%	0	\$0.00	NA												
Total		769	\$273,740,307.28	100%	0	\$0.00													
3140QERV6	AAXY L.L.C	5	\$1,616,000.60	0.87%	0	\$0.00	NA												
	AAXY LLC - COR	3	\$1,415,394.34	0.76%	0	\$0.00	NA												
	ACCESS BANK TEXAS	1	\$263,112.03	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$471,156.85	0.25%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,785.00	0.19%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$284,050.00	0.15%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	4	\$1,292,647.05	0.7%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$260,050.00	0.14%	0	\$0.00	NA												
	ALLY BANK	1	\$412,540.85	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$699,700.00	0.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	12	\$3,861,564.36	2.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,837.69	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,425.72	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$386,117.35	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$255,589.73	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$702,791.55	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$5,718,574.14	3.08%	0	\$0.00	NA												

	STIFEL BANK AND TRUST	1	\$348,395.41	0.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	5	\$1,695,028.70	0.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	5	\$1,692,450.66	0.97%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,727,116.52	0.99%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$614,404.00	0.35%	0	\$0.00	NA												
	TD BANK, N.A	1	\$255,000.00	0.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$548,091.16	0.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	6	\$1,876,045.07	1.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$669,610.48	0.39%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	2	\$467,014.09	0.27%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$423,000.00	0.24%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$252,900.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$660,124.95	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$418,093.45	0.24%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$431,000.00	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	4	\$1,326,085.00	0.76%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$737,559.34	0.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	6	\$1,792,902.92	1.03%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,017,648.21	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE COPORATION, A COPORATION	1	\$252,300.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$508,060.04	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$483,000.00	0.28%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$217,995.92	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$330,124.37	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,000.00	0.2%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
Total		555	\$173,696,744.57	100%	0	\$0.00	NA												
3140QES45	A&D MORTGAGE, LLC	2	\$453,400.00	1.48%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PL	1	\$233,288.21	0.76%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$598,088.78	1.95%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$345,486.42	1.13%	0	\$0.00	NA												
	AMERIS BANK	2	\$915,795.28	2.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$817,423.00	2.67%	0	\$0.00	NA												
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$258,854.49	0.85%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,100.00	0.82%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$255,000.00	0.83%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,589,676.48	5.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,840.77	0.8%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$321,500.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,100.00	1.85%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$459,750.00	1.5%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$254,400.00	0.83%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$485,415.89	1.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$447,751.00	1.46%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$503,800.00	1.65%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$457,000.00	1.49%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$248,000.00	0.81%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$351,000.00	1.15%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$658,324.21	2.15%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$253,887.71	0.83%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,500.00	0.94%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$288,000.00	0.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$220,355.49	0.72%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$270,813.55	0.88%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$215,095.06	0.7%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$211,000.00	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,000.00	1.09%	0	\$0.00	NA												

	SENTE MORTGAGE, INC	5	\$1,337,182.48	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,368,579.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$239,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$508,545.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBLIME FINANCIAL, LLC	1	\$250,446.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$820,339.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$328,574.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$434,070.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$224,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$477,567.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$423,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$1,001,169.83	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,428.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$52,953,918.88	100%	1	\$284,986.04		1	\$284,986.04		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QES60	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$181,033.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$182,152.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$375,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$368,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,876.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$761,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$176,052.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$193,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,123.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$574,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	35	\$6,597,589.78	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	3	\$555,420.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$198,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$564,674.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,939.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$180,692.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIVE NINE	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BENNINGTON	1	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$375,251.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$572,479.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$394,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.26%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$365,500.00	0.24%	0	\$0.00	NA	0												
DOVER FEDERAL CREDIT UNION	1	\$182,826.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$757,765.00	0.5%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$580,700.00	0.38%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$351,199.00	0.23%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$763,300.00	0.5%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$391,150.00	0.26%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$186,200.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$572,000.00	0.38%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$377,200.00	0.25%	0	\$0.00	NA	0												
ESB BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,194,700.00	2.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$178,331.53	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,200.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,481,875.00	0.97%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$187,627.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$369,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$173,166.23	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$947,434.61	0.62%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$560,643.00	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$385,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$366,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,650.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,092.12	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$373,366.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$572,152.53	0.38%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$374,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	4	\$767,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$194,675.00	0.13%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$186,435.41	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$381,500.00	0.25%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$565,800.00	0.37%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$761,666.89	0.5%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$390,000.00	0.26%	0	\$0.00	NA	0												
FORTIFI BANK	2	\$367,000.00	0.24%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE CO., INC	4	\$767,500.00	0.55%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$939,876.00	0.67%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$374,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$376,025.00	0.27%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$186,640.39	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,495,699.36	1.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$192,800.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$179,199.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$185,132.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$375,643.00	0.27%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$377,400.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$195,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$383,500.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$186,680.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$391,000.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$3,588,830.00	2.57%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$775,000.00	0.55%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$196,300.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$198,070.83	0.14%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,673,363.00	1.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$180,799.27	0.13%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$177,860.00	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$381,400.00	0.27%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, L.P	1	\$189,750.00	0.14%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$596,500.00	0.43%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,725.00	0.82%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$374,879.18	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,700.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,051,788.00	1.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$371,740.00	0.27%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$1,715,487.00	1.23%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$386,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$372,450.00	0.27%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,129,855.00	0.81%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$555,516.00	0.4%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$188,800.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$196,500.00	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$194,300.00	0.14%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$364,100.00	0.26%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$570,500.00	0.41%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	4	\$752,678.00	0.54%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$183,375.00	0.13%	0	\$0.00	NA	0												

MECHANICS SAVINGS, A DIVISION OF MAINE COMMUNITY BANK	1	\$195,150.00	0.14%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$181,400.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	3	\$585,500.00	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$362,350.00	0.26%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$380,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$188,652.27	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$368,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,311,800.00	0.94%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$182,185.65	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$375,596.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$181,838.20	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$192,900.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$198,050.00	0.14%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$188,900.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$187,900.00	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$380,500.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$728,875.90	0.52%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	2	\$381,900.00	0.27%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$1,321,802.81	0.94%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$193,800.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$376,500.00	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,550.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$176,350.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$546,000.00	0.39%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	7	\$1,344,500.00	0.96%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$186,017.71	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$191,920.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$744,850.00	0.53%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	4	\$764,000.00	0.55%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0												
PENDLETON COMMUNITY BANK INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,500.00	0.13%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$369,300.00	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$382,000.00	0.27%	0	\$0.00	NA	0												

	THE MORTGAGE SOURCE, INC	1	\$187,500.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$183,000.00	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,201.90	0.13%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,450.00	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$196,200.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$359,400.00	0.26%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	3	\$570,000.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$186,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$380,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,300.00	0.41%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$179,000.00	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$360,105.00	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,800.00	0.27%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$749,400.00	0.54%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$377,500.00	0.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$360,000.00	0.26%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$382,000.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$190,400.00	0.14%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$562,350.00	0.4%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$197,000.00	0.14%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$181,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$758,396.00	0.54%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$379,000.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$961,126.80	0.69%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
Total		740	\$139,904,711.16	100%	0	\$0.00	NA												
3140QES86	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$199,110.00	0.25%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$187,155.02	0.23%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$189,146.04	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$181,903.13	0.23%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$186,324.79	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$198,105.58	0.25%	0	\$0.00	NA												
	ALLY BANK	3	\$561,925.86	0.7%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$374,542.55	0.47%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$176,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$185,676.67	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$192,451.11	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,144.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$179,100.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$190,038.49	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$388,254.41	0.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$371,464.24	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$557,980.81	0.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,014.57	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,183.95	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$364,346.27	0.46%	0	\$0.00	NA												
	AMERIS BANK	5	\$932,920.94	1.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$575,359.84	0.72%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$174,711.21	0.22%	0	\$0.00	NA												

	WOLFE FINANCIAL, INC	1	\$187,804.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,160.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$79,983,338.29	100%	1	\$178,724.52		0	\$0.00		0	\$0.00		0	\$0.00		1	\$178,724.52		0
3140QES94	AGFIRST FARM CREDIT BANK	1	\$222,938.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$461,049.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$232,779.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$325,018.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$247,772.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$375,589.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,515.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$347,177.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	34	\$1,908,162.14	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,322.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LOANS LLC, A LIMITED LIABILITY COMPANY OF	1	\$434,739.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,734.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$534,214.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$262,567.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,187,922.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$212,074.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,231,596.63	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$361,649.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$307,245.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$351,805.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$242,481.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$227,888.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$345,762.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$227,698.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$206,211.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$297,300.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$419,880.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	7	\$1,624,288.93	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$278,471.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$808,629.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$505,851.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$444,992.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$219,510.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$272,260.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, LLC	1	\$446,782.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$396,400.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$374,304.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,023.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA FARM CREDIT, ACA	1	\$232,680.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$255,701.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	37	\$11,621,189.29	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NEXT BANK	1	\$387,534.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$338,630.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$319,130.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$248,718.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$299,255.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$257,837.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$597,829.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A STATE BANK	1	\$505,455.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$576,379.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$206,487.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$310,863.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	6	\$1,833,455.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$306,219.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$237,258.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$248,790.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,508,702.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$83,000.00	0.87%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$37,000.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK	3	\$131,966.67	1.38%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$83,402.78	0.87%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$79,228.64	0.83%	0	\$0.00	NA	0												
LONGVIEW BANK - NEWMAN, ISAOA	1	\$56,500.00	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$74,453.84	0.78%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.63%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$83,295.70	0.87%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$74,332.93	0.78%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$54,603.85	0.57%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$68,200.00	0.72%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$36,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$54,431.77	0.57%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$104,500.00	1.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$67,513.39	0.71%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$67,600.00	0.71%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$79,000.00	0.83%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$52,455.00	0.55%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$77,359.93	0.81%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$242,110.87	2.54%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$76,448.98	0.8%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$53,114.66	0.56%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$78,500.00	0.82%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$74,055.44	0.78%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$156,449.50	1.64%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$67,600.00	0.71%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$60,310.46	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$122,000.00	1.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$74,463.26	0.78%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$120,040.56	1.26%	0	\$0.00	NA	0												
RENASANT BANK	1	\$61,793.23	0.65%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$109,427.51	1.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$346,065.03	3.63%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$73,925.24	0.78%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,218.98	0.84%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,495.82	0.73%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,495.82	0.73%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,420.04	0.83%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$64,000.00	0.67%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$46,661.47	0.49%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,405.55	0.85%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$80,832.48	0.85%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$58,078.65	0.61%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$74,456.29	0.78%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$81,790.28	0.86%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$151,992.35	1.59%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$52,832.15	0.55%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$154,112.93	1.62%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$54,211.86	0.57%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$59,153.44	0.62%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$67,700.00	0.71%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,787.23	0.67%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$131,438.97	1.38%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$130,022.07	1.36%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$73,275.31	0.77%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$59,869.90	0.63%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$81,405.55	0.85%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$61,550.53	0.62%	0	\$0.00	NA	0												

LEVEL ONE BANK	1	\$137,788.10	0.09%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,847.89	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$546,768.14	0.37%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$146,847.94	0.1%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	2	\$260,857.18	0.18%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$282,000.00	0.19%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,890.99	0.09%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$276,084.75	0.19%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$131,916.23	0.09%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$145,200.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$428,276.02	0.29%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	2	\$263,500.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$278,525.00	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	4	\$546,591.35	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$129,905.32	0.09%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	4	\$539,055.21	0.36%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$149,401.63	0.1%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$141,500.00	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00	NA												
MORRIS BANK	1	\$138,740.08	0.09%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$299,338.60	0.2%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER LLC	4	\$558,080.70	0.37%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$393,903.20	0.26%	0	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$148,137.84	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$146,345.85	0.1%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$131,316.59	0.09%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,109,134.03	0.74%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$140,500.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$136,500.00	0.09%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
NBH BANK	3	\$430,361.28	0.29%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$137,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$145,350.29	0.1%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	3	\$417,145.97	0.28%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$139,700.20	0.09%	0	\$0.00	NA												
NEWREZ LLC	7	\$975,334.39	0.65%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$406,380.59	0.27%	0	\$0.00	NA												
NICOLET NATIONAL BANK	4	\$562,196.29	0.38%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$420,758.77	0.28%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	8	\$1,110,214.52	0.75%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CREDIT UNION WI	1	\$139,823.41	0.09%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,895.07	0.09%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$133,808.93	0.09%	0	\$0.00	NA												
NRL FCU	1	\$139,370.76	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$288,939.30	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	8	\$1,086,427.32	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$129,890.60	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$269,057.58	0.18%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$439,501.00	0.3%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$128,425.94	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$128,500.00	0.09%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA												
ORIGIN BANK	4	\$579,673.89	0.39%	0	\$0.00	NA												
OWEN COUNTY STATE BANK	1	\$131,412.60	0.09%	0	\$0.00	NA												

ARVEST BANK	15	\$1,061,966.60	1.07%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$438,042.46	0.44%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$334,850.91	0.34%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$77,649.43	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
ATLANTIS MORTGAGE CO., INC	1	\$71,640.76	0.07%	0	\$0.00	NA	0												
AUBURN SAVINGS BANK FSB	1	\$64,707.83	0.07%	0	\$0.00	NA	0												
AUTO CLUB TRUST, FSB	1	\$71,750.00	0.07%	0	\$0.00	NA	0												
AVAILA BANK	2	\$144,091.72	0.15%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	2	\$116,977.02	0.12%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$104,500.87	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$143,913.28	0.15%	0	\$0.00	NA	0												
BANK FIRST, N.A	5	\$356,360.00	0.36%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
BANK IOWA	1	\$67,359.93	0.07%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$55,753.27	0.06%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST CO	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
BANK OF BENNINGTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND	3	\$230,000.00	0.23%	0	\$0.00	NA	0												
BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$59,730.33	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$28,800.00	0.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$68,604.61	0.07%	0	\$0.00	NA	0												
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$51,700.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$76,400.00	0.08%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,874.48	0.08%	0	\$0.00	NA	0												
BANNER BANK	3	\$237,813.78	0.24%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$309,068.50	0.31%	0	\$0.00	NA	0												
BELL BANK	4	\$300,324.95	0.3%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$80,916.78	0.08%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$49,781.91	0.05%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$79,128.13	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$319,315.62	0.32%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$66,402.99	0.07%	0	\$0.00	NA	0												
BLUEHARBOR BANK	1	\$70,192.48	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,425.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$277,209.93	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,688.19	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	7	\$459,105.33	0.46%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$73,227.12	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$207,232.99	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$205,081.82	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,121.98	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$607,883.07	0.61%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$77,624.84	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$318,137.42	0.32%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$66,698.86	0.07%	0	\$0.00	NA	0												
CALCOE FEDERAL CREDIT UNION	1	\$67,323.00	0.07%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$141,074.37	0.14%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$64,707.86	0.07%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	1	\$74,065.61	0.07%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$84,235.05	0.08%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$70,184.14	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$681,093.56	0.69%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	12	\$896,530.59	0.9%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$287,016.91	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$71,881.90	0.07%	0	\$0.00	NA	0												
CATTLE BANK & TRUST	1	\$77,649.43	0.08%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$80,200.00	0.08%	0	\$0.00	NA	0												
MID CAROLINA CREDIT UNION	1	\$49,537.81	0.05%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$65,205.60	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$63,048.67	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$80,250.00	0.08%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	13	\$881,516.21	0.89%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$75,472.65	0.08%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$156,222.87	0.16%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$72,675.15	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$141,500.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$121,119.38	0.12%	0	\$0.00	NA	0												
MORRIS BANK	1	\$81,642.32	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	5	\$322,940.91	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$141,800.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$410,193.66	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$133,242.26	0.13%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$82,132.88	0.08%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$74,923.33	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$334,800.78	0.34%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$60,728.55	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$275,118.44	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$77,200.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$144,067.31	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$76,518.00	0.08%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$83,128.42	0.08%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0												
NBH BANK	2	\$156,799.12	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$75,250.00	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$73,667.40	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$72,750.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	13	\$817,220.93	0.82%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$165,265.10	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	7	\$467,155.89	0.47%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN COLORADO CREDIT UNION	1	\$44,803.72	0.05%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$373,895.42	0.38%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$81,631.45	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	12	\$727,302.58	0.73%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,990.00	0.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$63,814.75	0.06%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$375,558.15	0.38%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$196,149.74	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$174,225.67	0.18%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$97,977.05	0.1%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$50,625.00	0.05%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$58,075.80	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$119,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$281,937.00	0.28%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	2	\$137,210.75	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$52,811.56	0.05%	0	\$0.00	NA	0												

	THE CENTRAL TRUST BANK	1	\$87,528.00	0.24%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	2	\$197,144.97	0.55%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$93,610.16	0.26%	0	\$0.00	NA												
	TRADITIONS FIRST BANK	1	\$87,500.00	0.24%	0	\$0.00	NA												
	TRUBANK	1	\$93,286.38	0.26%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$103,700.00	0.29%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$92,953.38	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,900.00	0.24%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$85,500.00	0.24%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$103,000.00	0.29%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$308,794.86	0.86%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$106,040.10	0.3%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$92,195.71	0.26%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$85,628.62	0.24%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$101,559.53	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$184,801.85	0.52%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$180,102.41	0.5%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$106,542.57	0.3%	0	\$0.00	NA												
	WEST GATE BANK	1	\$86,237.18	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$98,250.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,600.00	0.24%	0	\$0.00	NA												
Total		365	\$35,810,549.90	100%	0	\$0.00													
3140QET93	ACHIEVA CREDIT UNION	1	\$114,750.00	0.3%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$122,196.29	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$123,000.00	0.32%	0	\$0.00	NA												
	ALLY BANK	1	\$114,205.68	0.29%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$120,143.43	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,438.37	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,486.37	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$355,565.76	0.92%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,757.27	0.29%	0	\$0.00	NA												
	AMERIS BANK	6	\$704,166.26	1.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$479,371.10	1.24%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$112,516.91	0.29%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$112,000.00	0.29%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$110,400.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$111,000.00	0.29%	0	\$0.00	NA												
	ARVEST BANK	4	\$482,725.00	1.24%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$119,481.80	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$119,250.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$476,667.99	1.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$111,500.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$114,000.00	0.29%	0	\$0.00	NA												
	BELL BANK	2	\$240,705.65	0.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$708,874.74	1.83%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$111,516.34	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$589,142.83	1.52%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,299.93	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,800.00	0.32%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$113,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,925.33	0.29%	0	\$0.00	NA												
	C.U. FINANCIAL, INC	1	\$119,023.11	0.31%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$119,492.14	0.31%	0	\$0.00	NA												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$744,514.19	0.75%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$194,800.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$391,100.00	0.39%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES, INC	1	\$195,551.88	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$389,851.00	0.39%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$387,300.00	0.39%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$570,500.00	0.57%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$181,542.31	0.18%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK	2	\$382,957.17	0.38%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$178,722.70	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,211.94	1.52%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$175,619.01	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$182,180.14	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$391,500.00	0.39%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$186,074.95	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$369,200.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$556,240.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$366,569.94	0.37%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$180,452.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$544,350.00	0.55%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,942.43	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$190,157.77	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$556,929.34	0.56%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SERVION, INC	1	\$174,739.54	0.18%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$397,492.10	0.4%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	5	\$915,373.20	0.92%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,500.00	0.2%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$370,787.00	0.37%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$175,262.65	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$199,118.84	0.2%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$195,136.46	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$375,960.78	0.38%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$197,575.94	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$199,118.13	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$925,142.95	0.93%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$387,047.77	0.39%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$1,103,110.14	1.11%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$384,798.00	0.39%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST	1	\$193,360.04	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$177,415.00	0.18%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,687.13	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$739,024.08	0.74%	0	\$0.00	NA	0												

COMMERCE STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$106,509.46	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$92,031.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	2	\$209,127.90	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$217,300.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$304,016.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$186,500.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,809.00	0.08%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$397,002.02	0.31%	0	\$0.00	NA	0												
COUNTY BANK	1	\$95,192.23	0.07%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$104,518.62	0.08%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$190,950.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$297,627.09	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$1,779,874.96	1.39%	0	\$0.00	NA	0												
CROSSROADS BANK	2	\$177,736.25	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	14	\$1,409,455.23	1.1%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$184,000.00	0.14%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$207,931.58	0.16%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$199,363.56	0.16%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$104,650.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$213,800.00	0.17%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,300.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$516,200.00	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
DUNDEE BANK	3	\$302,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
EASTERN UTAH COMMUNITY CREDIT UNION	1	\$105,200.00	0.08%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$386,600.00	0.3%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$194,540.24	0.15%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$92,666.00	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$190,488.13	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$304,000.00	0.24%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$209,527.90	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,283,230.00	1.01%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$203,815.24	0.16%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	3	\$287,500.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,600.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,200.00	0.32%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$196,341.99	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$178,927.72	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$196,293.55	0.15%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	2	\$178,810.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												

IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$403,100.00	0.32%	0	\$0.00	NA	0												
IXONIA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$101,523.06	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$194,845.59	0.15%	0	\$0.00	NA	0												
KASH MORTGAGE GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$205,783.36	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$596,587.57	0.47%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$216,000.66	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$93,071.34	0.07%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$207,507.16	0.16%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,559.88	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$201,400.00	0.16%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$106,509.46	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$292,550.00	0.23%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	5	\$484,517.75	0.38%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$98,251.97	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,204.06	0.08%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,300.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$308,578.78	0.24%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$85,797.97	0.07%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$187,668.78	0.15%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$175,025.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$284,085.62	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,091.31	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$214,350.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$283,391.94	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$291,999.93	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$184,546.13	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,107.40	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$195,677.70	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MORTON LANE FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$708,504.87	0.56%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$100,955.00	0.08%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$106,016.56	0.08%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$99,546.06	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$379,020.51	0.3%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$181,667.20	0.14%	0	\$0.00	NA	0												

QUAINT OAK MORTGAGE, LLC	1	\$107,509.75	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	2	\$203,408.00	0.16%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$96,586.18	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$310,546.06	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	3	\$294,643.33	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$203,571.70	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$214,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$204,400.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	2	\$204,255.87	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$179,792.85	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$194,601.14	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	24	\$2,379,852.95	1.86%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$607,300.18	0.48%	0	\$0.00	NA	0												
S&T BANK	3	\$311,314.03	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$389,900.00	0.31%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$89,583.30	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,546.45	0.14%	0	\$0.00	NA	0												
SAVNGS BANK OF MENDOCINO COUNTY	1	\$95,769.73	0.08%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$96,550.94	0.08%	0	\$0.00	NA	0												
SECURITY BANK	1	\$90,780.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$197,504.87	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,082.13	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,935.15	0.08%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	5	\$490,598.85	0.38%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	5	\$495,616.02	0.39%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$177,191.98	0.14%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,558.07	0.16%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$93,573.29	0.07%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$313,979.36	0.25%	0	\$0.00	NA	0												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$199,083.09	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$300,000.00	0.24%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	9	\$896,111.53	0.7%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,605.07	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$103,173.46	0.08%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$87,476.10	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	4	\$370,920.00	0.29%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,712.01	0.07%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	5	\$489,768.20	0.38%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$109,369.27	0.09%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$192,300.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$87,200.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$98,664.03	0.08%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$103,959.12	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$107,900.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$89,579.17	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	6	\$622,598.40	0.49%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$272,365.21	0.21%	0	\$0.00	NA	0												

STOCKMAN BANK OF MONTANA	2	\$237,315.46	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$234,957.97	0.2%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,051,484.08	0.89%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$116,350.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$229,727.31	0.19%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$244,631.33	0.21%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$226,809.18	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$119,245.32	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$113,880.69	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$119,449.85	0.1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$593,958.32	0.5%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	3	\$355,370.84	0.3%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$115,373.47	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$115,866.36	0.1%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$111,491.59	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$119,449.13	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$227,624.95	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	2	\$245,000.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$232,500.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,171.85	0.1%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$124,415.51	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$241,000.00	0.2%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,432.58	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$120,360.00	0.1%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$123,453.57	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,491.11	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$239,477.97	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$804,034.32	0.68%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$229,650.00	0.19%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$115,965.90	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$234,453.65	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$229,619.54	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$112,800.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	2	\$234,772.14	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$690,726.75	0.58%	0	\$0.00	NA	0												
TRIAD BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$121,480.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$98,358.51	0.08%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	2	\$231,468.89	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$117,227.56	0.1%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$120,512.48	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,403,741.30	1.18%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$487,807.05	0.41%	0	\$0.00	NA	0												
UW CREDIT UNION	4	\$483,454.10	0.41%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$114,500.00	0.1%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,500.00	0.21%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	3	\$335,275.69	0.28%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$112,430.00	0.09%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	3	\$355,245.27	0.3%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$247,752.05	0.21%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.14%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA												
MIDFIRST BANK	2	\$280,000.00	0.28%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$145,443.27	0.15%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,000.00	0.13%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,500.00	0.13%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$145,000.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$263,800.00	0.26%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$294,000.00	0.29%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$275,000.00	0.27%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$148,000.00	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,250.00	0.14%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	2	\$274,330.00	0.27%	0	\$0.00	NA												
MOUND CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$417,781.00	0.42%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$146,800.00	0.15%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	2	\$287,683.15	0.29%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$139,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$270,333.43	0.27%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	6	\$834,824.02	0.83%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$128,500.00	0.13%	0	\$0.00	NA												
NEWREZ LLC	3	\$432,822.04	0.43%	0	\$0.00	NA												
NICOLET NATIONAL BANK	5	\$693,058.69	0.69%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$274,000.00	0.27%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$131,296.00	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,800.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$144,341.79	0.14%	0	\$0.00	NA												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$405,650.00	0.4%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$403,274.74	0.4%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,000.00	0.14%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$416,950.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	2	\$278,700.87	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$146,400.00	0.15%	0	\$0.00	NA												
PEOPLES STATE BANK	5	\$676,063.87	0.67%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$133,700.00	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	8	\$1,076,281.08	1.07%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$132,873.43	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$424,362.16	0.42%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$149,312.32	0.15%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$133,372.67	0.13%	0	\$0.00	NA												

PRIMEBANK	2	\$261,550.00	0.26%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$394,294.16	0.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$277,500.00	0.28%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$133,300.00	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK OF CHICAGO	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$144,030.00	0.14%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$130,668.03	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
ROYAL BANK	1	\$137,871.30	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$667,000.00	0.66%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$666,284.52	0.66%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,048.55	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,833.69	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,370.90	0.14%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$400,900.00	0.4%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,854.73	0.41%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$266,000.00	0.27%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$277,331.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$396,000.00	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$144,295.69	0.14%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$549,200.00	0.55%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$281,364.48	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$716,000.00	0.71%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$555,000.00	0.55%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$555,244.67	0.55%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$285,000.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,385.00	0.14%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$131,892.54	0.13%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$147,421.01	0.15%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$140,510.35	0.14%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$272,447.18	0.27%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE O	1	\$126,939.95	0.13%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$282,943.39	0.28%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$263,267.86	0.26%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$127,940.96	0.13%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												

BLACKHAWK BANK	5	\$352,264.57	0.52%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$156,000.00	0.23%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	3	\$234,000.00	0.34%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$74,649.31	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$541,648.99	0.79%	0	\$0.00	NA	0												
BRISTOL MORGAN BANK	1	\$84,900.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.23%	0	\$0.00	NA	0												
BUSEY BANK	1	\$80,312.76	0.12%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$76,149.28	0.11%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$69,178.21	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$227,660.25	0.33%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$53,251.39	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$140,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$159,600.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CATLIN BANK	4	\$161,367.64	0.24%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$81,400.00	0.12%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$209,135.52	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$184,455.28	0.27%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$434,791.79	0.64%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$289,685.00	0.42%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	4	\$252,387.49	0.37%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$141,787.72	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$67,300.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$453,160.00	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$185,649.50	0.27%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$74,452.76	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,912.00	0.2%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	3	\$182,921.75	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$304,561.24	0.45%	0	\$0.00	NA	0												
COLLINS STATE BANK	4	\$219,685.03	0.32%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$277,467.17	0.41%	0	\$0.00	NA	0												
COMERICA BANK	2	\$140,978.82	0.21%	0	\$0.00	NA	0												
COMMERCE STATE BANK	3	\$226,268.49	0.33%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$79,625.93	0.12%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	4	\$255,452.18	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$206,655.58	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$228,897.00	0.33%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$124,731.61	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$174,167.46	0.25%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	3	\$225,545.34	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$126,801.61	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$155,139.12	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$304,490.76	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$681,459.20	1%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$72,269.38	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	3	\$235,300.00	0.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$337,500.00	0.49%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$129,300.00	0.19%	0	\$0.00	NA	0												
DACOTA BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$152,174.39	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$65,395.14	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$76,152.73	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$146,033.24	0.21%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$268,600.00	0.39%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$71,345.61	0.1%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$159,631.99	0.23%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$267,887.00	0.39%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$84,614.15	0.12%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$73,365.45	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$74,058.91	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$182,400.00	0.27%	0	\$0.00	NA	0												
EVANS BANK, NA	2	\$161,629.59	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$364,159.89	0.53%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$80,600.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	5	\$327,500.00	0.48%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N. A	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,459.94	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$131,156.93	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$138,158.20	0.2%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$98,361.64	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$318,009.48	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$75,648.12	0.11%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$108,500.00	0.16%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$81,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	6	\$419,025.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$117,193.59	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$235,522.23	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$51,763.95	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$53,354.27	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$279,567.58	0.41%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$134,650.00	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,243.52	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$127,076.79	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$233,000.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$182,010.03	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$108,700.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$128,625.73	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$187,000.29	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$80,990.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$18,400.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$112,466.91	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$131,394.84	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$137,000.00	0.2%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$78,282.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$49,800.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.21%	0	\$0.00	NA	0												
HOMELAND CREDIT UNION	1	\$82,166.07	0.12%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$240,600.00	0.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$84,112.60	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$309,000.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	2	\$157,000.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK - WACONIA	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$152,000.00	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$38,250.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$591,247.98	0.86%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$122,282.88	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$863,001.07	1.26%	0	\$0.00	NA	0												
INCREDIBLEBANK	5	\$266,932.53	0.39%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$417,600.00	0.61%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	12	\$909,426.87	1.33%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$152,201.67	0.22%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$239,243.20	0.35%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST CO	2	\$141,000.00	0.21%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$68,432.00	0.1%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$125,236.85	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$81,800.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	11	\$684,372.65	1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,248.43	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$59,941.89	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$76,152.73	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$71,834.55	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$72,300.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,654.67	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$139,819.48	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	2	\$139,000.00	0.2%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
MID AMERICA BANK	3	\$179,600.00	0.26%	0	\$0.00	NA	0												
MID KANSAS CREDIT UNION	1	\$59,198.84	0.09%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$123,885.08	0.18%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	4	\$295,000.00	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$48,866.79	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$77,831.87	0.11%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$75,009.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$143,710.56	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,134.57	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$272,881.57	0.4%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$84,614.15	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	7	\$502,773.97	0.74%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORP	2	\$139,311.98	0.2%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$77,000.00	0.11%	0	\$0.00	NA												
MOUND CITY BANK	5	\$384,172.47	0.56%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$226,000.00	0.33%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$69,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MANTENO, A DIVISIO	1	\$64,525.73	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$105,801.68	0.15%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	12	\$744,070.05	1.09%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$83,514.90	0.12%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,545.60	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	4	\$251,264.49	0.37%	0	\$0.00	NA												
NORTHSTAR CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$161,000.00	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,745.34	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$49,773.04	0.07%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$69,879.44	0.1%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$81,545.88	0.12%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK	11	\$662,085.62	0.97%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,110.31	0.24%	0	\$0.00	NA												
PARK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$162,304.23	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$202,347.13	0.3%	0	\$0.00	NA												
PEOPLES BANK	3	\$220,941.00	0.32%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$81,627.76	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	6	\$363,000.00	0.53%	0	\$0.00	NA												
PEOPLES STATE BANK OF NEWTON	2	\$135,632.87	0.2%	0	\$0.00	NA												
PLAINS COMMERCE BANK	7	\$472,901.61	0.69%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$73,511.43	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$137,738.33	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$662,063.27	0.97%	0	\$0.00	NA												
PREMIER BANK	3	\$155,000.00	0.23%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
PREMIERBANK	1	\$79,625.93	0.12%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	2	\$136,500.00	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$242,100.00	0.35%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$388,250.00	0.57%	0	\$0.00	NA												
PROIDENCE BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA												
PROSPECT BANK	2	\$125,416.25	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$74,659.54	0.11%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA												
PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
RACCOON VALLEY BANK	3	\$187,613.39	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$162,519.48	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$165,132.31	0.24%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$256,102.55	0.37%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	4	\$271,873.26	0.4%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,624.96	0.12%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$267,065.18	0.39%	0	\$0.00	NA												
ROYAL BANK	2	\$138,156.05	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,019,087.79	1.49%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00	NA												
S&T BANK	4	\$264,987.51	0.39%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$219,903.51	0.32%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	5	\$375,210.35	0.55%	0	\$0.00	NA												
SECURITY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$72,750.00	0.11%	0	\$0.00	NA												

	SIRVA MORTGAGE, INC	1	\$192,050.00	0.27%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$344,320.00	0.48%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	24	\$5,702,215.12	7.89%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	52	\$15,672,564.40	21.7%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,046.72	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$600,520.00	0.83%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0	\$0.00	NA												
	Unavailable	10	\$2,132,899.20	2.98%	0	\$0.00	NA												
Total		252	\$72,238,438.33	100%	0	\$0.00													
3140QETY8	4 FRONT CREDIT UNION	1	\$87,100.52	0.08%	0	\$0.00	NA												
	4FRONT CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$103,537.20	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$418,559.35	0.38%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$98,000.00	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$301,000.00	0.27%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$101,285.00	0.09%	0	\$0.00	NA												
	ALLIANT BANK	2	\$194,000.00	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$97,250.00	0.09%	0	\$0.00	NA												
	ALLY BANK	4	\$411,019.60	0.37%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$208,894.86	0.19%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	3	\$295,055.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$199,720.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$182,390.60	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$768,082.07	0.7%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	2	\$201,546.09	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,014.62	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$301,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,537.20	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$109,350.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	3	\$294,108.06	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$314,138.60	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,809.51	0.35%	0	\$0.00	NA												
	AMERIS BANK	9	\$879,380.52	0.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$1,437,387.48	1.31%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$87,604.48	0.08%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$103,537.20	0.09%	0	\$0.00	NA												
	ARBOR BANK	1	\$86,318.02	0.08%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$95,568.52	0.09%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$89,091.58	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$798,553.59	0.73%	0	\$0.00	NA												
	ARVEST BANK	9	\$928,768.14	0.85%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,730.58	0.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$98,548.46	0.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$295,226.55	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,585.62	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$86,800.00	0.08%	0	\$0.00	NA												
	AVAILA BANK	1	\$96,500.00	0.09%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,668.41	0.1%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$101,667.22	0.09%	0	\$0.00	NA												
	BANK FIRST, N.A	5	\$519,057.88	0.47%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$100,800.00	0.09%	0	\$0.00	NA												
	BANK MIDWEST	1	\$94,581.45	0.09%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$101,091.11	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$102,400.00	0.09%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$106,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$95,568.52	0.09%	0	\$0.00	NA												

MIDFLORIDA CREDIT UNION	1	\$88,799.09	0.08%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$204,965.55	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$482,992.82	0.44%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$107,300.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$104,532.74	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$96,074.84	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$109,022.37	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$187,216.74	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$176,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$409,754.99	0.37%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$309,199.33	0.28%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$102,966.74	0.09%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST	1	\$102,396.78	0.09%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$101,766.50	0.09%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$216,143.24	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$101,850.00	0.09%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$105,844.06	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$86,250.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$106,761.79	0.1%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$98,976.71	0.09%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$90,368.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$91,590.60	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,400.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$188,485.02	0.17%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	8	\$760,356.44	0.69%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$197,581.45	0.18%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$208,000.00	0.19%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$684,939.03	0.62%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$457,150.04	0.42%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$193,025.99	0.18%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$88,606.50	0.08%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$200,375.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$199,495.64	0.18%	0	\$0.00	NA	0												
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,839.49	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$479,251.42	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$99,550.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	7	\$696,715.08	0.63%	0	\$0.00	NA	0												
ONB BANK	1	\$109,510.50	0.1%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$201,450.00	0.18%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$99,550.55	0.09%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$100,882.04	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$106,381.42	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$102,935.27	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$374,706.70	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$509,119.06	0.46%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,920.00	0.1%	0	\$0.00	NA	0												

SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,115.00	0.26%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,038.00	0.17%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	3	\$653,900.00	0.26%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$223,543.91	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$867,200.00	0.34%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$215,137.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$411,968.73	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$628,400.00	0.25%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$653,400.00	0.26%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$204,148.47	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$864,138.44	0.34%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$425,800.00	0.17%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$211,635.57	0.08%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$624,312.35	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$422,787.76	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$217,883.43	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$208,905.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$207,520.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$431,800.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$649,699.25	0.26%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$223,920.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$208,905.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$221,619.04	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,930.54	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,043,234.00	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,083,300.00	0.43%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$209,220.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$424,210.00	0.17%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,053,503.00	0.42%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$222,723.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$219,058.54	0.09%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$202,013.77	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,237.75	0.17%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$224,100.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK - COR	1	\$220,844.49	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$416,500.00	0.17%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$209,800.00	0.08%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$220,421.10	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$219,622.47	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,243.07	0.08%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,550.00	0.08%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0												

MIDFIRST BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	4	\$848,150.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$206,700.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$635,200.00	0.32%	0	\$0.00	NA	0												
MORRIS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$210,280.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$635,393.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$218,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	6	\$1,294,106.02	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$422,000.00	0.21%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$205,600.00	0.1%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,066,700.00	0.53%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$216,800.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$424,400.00	0.21%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$216,800.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	7	\$1,507,275.00	0.75%	0	\$0.00	NA	0												
NBKC BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	5	\$1,072,600.00	0.53%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$414,200.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	8	\$1,675,244.00	0.83%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$823,050.00	0.41%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,068,400.00	0.53%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$652,500.00	0.32%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$442,400.00	0.22%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$414,257.00	0.21%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$208,242.03	0.1%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.2%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
PAWTUCLET CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$214,700.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	12	\$2,555,560.00	1.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$410,500.00	0.2%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$200,427.00	0.1%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$425,118.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$445,250.00	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$423,000.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$420,700.00	0.21%	0	\$0.00	NA	0												

	SANTANDER BANK, NA	1	\$326,000.00	0.25%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$402,225.00	0.3%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$832,475.10	0.63%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$754,261.92	0.57%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$510,400.00	0.39%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	13	\$3,292,598.00	2.5%	0	\$0.00	NA												
	TCT FEDERAL CREDIT UNION	1	\$192,176.68	0.15%	0	\$0.00	NA												
	TD BANK, N.A	23	\$7,491,125.74	5.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	12	\$3,575,265.10	2.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	10	\$5,355,351.34	4.06%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$697,000.00	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	\$2,357,700.00	1.79%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$571,505.00	0.43%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$174,000.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$497,806.95	0.38%	0	\$0.00	NA												
	Unavailable	2	\$541,600.00	0.37%	0	\$0.00	NA												
Total		406	\$131,904,693.47	100%	0	\$0.00	NA												
3140QEU91	1ST ALLIANCE MORTGAGE LLC	2	\$1,017,524.13	0.29%	0	\$0.00	NA												
	AAXY L.L.C	6	\$2,225,323.00	0.63%	0	\$0.00	NA												
	AAXY LLC	1	\$467,679.00	0.13%	0	\$0.00	NA												
	AAXY LLC - COR	1	\$376,925.00	0.11%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,414.00	0.09%	0	\$0.00	NA												
	AAXY, LLC DBA FIRST MORTGAGE	1	\$278,085.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$643,350.00	0.18%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,391,125.00	0.4%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$927,500.00	0.26%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$477,600.00	0.14%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$311,580.00	0.09%	0	\$0.00	NA												
	ALLY BANK	4	\$1,577,120.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$3,188,396.00	0.91%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	48	\$16,217,295.00	4.61%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$292,785.82	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$445,264.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$368,700.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$356,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$1,754,555.31	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,400.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$3,167,614.77	0.9%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$309,479.33	0.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$685,500.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$315,000.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$6,624,921.26	1.88%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,192,886.00	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$351,200.00	0.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$279,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$658,630.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$723,650.63	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,449,737.37	0.41%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$245,577.85	0.07%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$502,500.00	0.14%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP , LLC	1	\$230,990.52	0.07%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$368,600.00	0.1%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$454,202.34	0.13%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	9	\$2,583,810.00	0.73%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$357,200.00	0.1%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA												

LEADER BANK N.A	1	\$163,000.00	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$509,797.69	0.53%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$159,266.47	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$163,796.09	0.17%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$164,450.09	0.17%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,746.87	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$164,251.00	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$487,580.00	0.5%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,900.99	0.17%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$163,150.00	0.17%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$326,185.52	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$165,411.00	0.17%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$151,857.14	0.16%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$171,200.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$173,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$170,700.00	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$151,642.30	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$652,089.32	0.67%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$164,251.00	0.17%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$323,388.93	0.33%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$163,625.30	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$165,688.00	0.17%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$329,374.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$161,400.00	0.17%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$323,528.77	0.33%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$333,144.17	0.34%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$468,062.92	0.48%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$321,469.90	0.33%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$1,099,106.94	1.13%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$152,700.00	0.16%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$486,758.39	0.5%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,700.00	0.16%	0	\$0.00	NA	0												
NTFN, INC	1	\$168,810.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$330,946.46	0.34%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$159,273.70	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$329,303.35	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$337,000.00	0.35%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$338,000.00	0.35%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$164,154.07	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$157,800.00	0.16%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$158,545.81	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,250.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$332,000.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$157,642.48	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$173,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$169,400.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$167,816.66	0.17%	0	\$0.00	NA	0												

CORTRUST MORTGAGE, INC	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRLB LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$332,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$4,876,373.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	2	\$327,180.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DACOTAH BANK	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$334,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$151,941.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$159,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	42	\$6,990,413.44	4.65%	1	\$169,677.91	NA	1	\$169,677.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$817,637.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,610.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$654,860.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$333,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$321,282.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELKO FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	2	\$330,603.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,807,075.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$334,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,640.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$321,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,594.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANCORP	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$2,066,793.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$665,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$323,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	10	\$1,597,759.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$309,360.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	5	\$1,078,525.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,899,659.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$205,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,338.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$418,159.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$203,054.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$209,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC	2	\$423,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V .I.P . MORTGAGE, INC	1	\$207,672.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$830,220.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$427,647.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$637,561.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,129.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$214,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$440,453.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$200,370.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$219,610.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$214,853.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$834,047.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$432,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$223,647.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORP	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$849,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$209,654.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$201,667.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$426,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,061,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$222,149.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$638,555.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	-0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,774	\$378,056,931.57	100%	1	\$211,046.05	0	\$0.00	1	\$211,046.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QEVE9	A&D MORTGAGE, LLC	2	\$654,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$996,372.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$338,233.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$441,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$1,561,799.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	9	\$2,875,468.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	\$7,030,107.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NBH BANK	1	\$418,000.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$232,500.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$697,300.00	0.46%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$391,400.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$737,450.00	0.48%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$325,731.00	0.21%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$327,750.00	0.21%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	5	\$1,591,485.00	1.04%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$266,944.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$552,900.00	0.36%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$465,452.00	0.3%	0	\$0.00	NA	0												
OAKDALE MORTGAGE, LLC	1	\$293,569.07	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$227,950.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$728,970.00	0.48%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$338,200.00	0.22%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$961,875.00	0.63%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$571,425.00	0.37%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$351,500.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$427,500.00	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$594,325.00	0.39%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$1,034,132.00	0.68%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$403,750.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,550.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,777,854.30	1.16%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$912,350.00	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,831,590.00	1.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$301,935.88	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$2,827,075.00	1.85%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$542,201.44	0.35%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$373,450.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$476,900.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	3	\$982,514.00	0.64%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$560,500.00	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,450.00	0.24%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$413,250.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$660,853.00	0.43%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$324,449.68	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$259,960.00	0.17%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$296,400.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$683,789.00	0.45%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$290,700.00	0.19%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	8	\$2,327,471.00	1.52%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$917,680.00	0.6%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$229,567.00	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$2,276,941.00	1.49%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	3	\$974,283.00	0.64%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$827,942.98	0.54%	0	\$0.00	NA	0												
TEXAS BANK	1	\$243,865.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$350,922.23	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	1	\$484,083.00	0.32%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$268,850.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	8	\$2,440,501.00	1.6%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$475,300.00	0.31%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$333,925.00	0.22%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,350.00	0.16%	0	\$0.00	NA	0												

CIVISTA BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$179,450.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$3,797,289.00	1.51%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$385,600.00	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$198,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$177,550.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$367,700.00	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$741,943.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	8	\$1,488,899.00	0.59%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$536,530.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$754,150.00	0.3%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$190,700.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$541,100.00	0.22%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$3,717,439.00	1.48%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	3	\$545,500.00	0.22%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
DACOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$197,994.67	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$387,000.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$188,450.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$371,930.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$184,200.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
DUPACO	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$381,250.00	0.15%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	2	\$376,400.00	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$1,132,066.00	0.45%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES LLC	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$548,830.00	0.22%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$186,750.00	0.07%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$183,690.96	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$776,000.00	0.31%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

INTERLINC MORTGAGE SERVICES, LLC	4	\$772,737.00	0.31%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
JMAC LENDING, INC	4	\$778,675.00	0.31%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$199,900.00	0.08%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$193,335.00	0.08%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$186,936.00	0.07%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$360,535.34	0.14%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	3	\$585,048.40	0.23%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$1,127,330.00	0.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$198,967.79	0.08%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$199,457.14	0.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,400.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$186,900.00	0.07%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$360,650.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$749,605.42	0.3%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP, DBA BLUE RIDGE BANK, N.A	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$182,875.00	0.07%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$184,300.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	4	\$746,755.00	0.3%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	2	\$387,700.00	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MALVERN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$397,150.00	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$361,250.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	4	\$771,675.00	0.31%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$759,000.00	0.3%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,475.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$587,000.00	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$191,165.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	3	\$539,223.00	0.22%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,620.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$362,200.00	0.14%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	3	\$567,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$187,920.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$557,480.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$378,500.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$917,342.00	0.37%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$180,510.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$379,070.00	0.15%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$1,511,734.00	0.6%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,322,605.00	0.53%	0	\$0.00	NA	0												
MT MCKINLEY BANK	2	\$379,200.00	0.15%	0	\$0.00	NA	0												

PULTE MORTGAGE LLC	1	\$223,652.00	0.09%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$200,113.33	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$426,841.69	0.17%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$639,300.00	0.26%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$210,283.00	0.08%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$224,597.09	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$873,405.00	0.35%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$627,662.00	0.25%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$419,250.00	0.17%	0	\$0.00	NA	0												
S & S HOME LOANS	1	\$212,642.25	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$218,386.01	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,000.00	0.17%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$432,519.58	0.17%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$633,031.05	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,309,905.00	0.52%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$222,130.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$220,725.00	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,836.70	0.17%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$210,668.00	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
SIL, INC, A CORPORATION	1	\$219,630.49	0.09%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SIMPLIFI MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$424,200.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$216,990.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,800.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$436,918.22	0.17%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$210,805.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$424,600.00	0.17%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$422,900.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP - BRANCH 501	1	\$217,550.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$223,975.00	0.09%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$446,250.00	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$646,600.00	0.26%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$861,100.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$841,550.00	0.34%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,495,345.00	0.6%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$639,467.54	0.26%	0	\$0.00	NA	0												

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$3,219,610.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	8	\$2,472,125.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	8	\$2,582,575.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLM MORTGAGE, INC	4	\$1,411,272.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC HOME LENDING	6	\$2,353,056.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$816,257.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,140,155.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	35	\$11,605,407.88	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	11	\$4,158,843.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,475,347.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$685,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	26	\$6,838,470.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	6	\$1,708,145.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP, LP	2	\$749,567.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP	1	\$245,749.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$435,859.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$9,516,428.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,432,723.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$291,095.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FC LENDING, LTD	3	\$870,423.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,446,236.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	8	\$2,998,880.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,242,475.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	4	\$1,117,636.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$594,631.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$965,371.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$1,324,241.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	27	\$9,554,334.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	17	\$6,058,493.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GB MORTGAGE, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$371,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL HOME FINANCE INC	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	5	\$1,730,216.91	0.69%	1	\$356,903.83	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$356,903.83	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,758,043.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	1	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$1,281,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,424,998.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$7,686,918.73	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$1,899,240.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$245,600.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$948,750.00	0.63%	0	\$0.00	NA	0												
HORIZON BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,625.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0												
INTERCAP LENDING INC	6	\$1,429,050.00	0.95%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,065.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$228,500.00	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	10	\$2,360,950.00	1.57%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$228,700.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$246,800.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$231,600.00	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$497,848.00	0.33%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	3	\$690,500.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	2	\$467,400.00	0.31%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$482,510.00	0.32%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$491,500.00	0.33%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	9	\$2,135,360.00	1.42%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$486,200.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$228,569.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	8	\$1,882,410.00	1.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$725,600.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	12	\$2,886,000.00	1.92%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$246,800.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$717,215.00	0.48%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$226,995.00	0.15%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$454,153.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$225,026.00	0.15%	0	\$0.00	NA	0												
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$730,750.00	0.49%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$248,500.00	0.17%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$475,500.00	0.32%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$468,250.00	0.31%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.32%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$942,300.00	0.63%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
OPTION FINANCIAL, LLC	1	\$246,500.00	0.16%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$478,000.00	0.32%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$228,720.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,200.00	0.16%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$238,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$227,200.00	0.15%	0	\$0.00	NA	0												

MORTGAGENETWORK	1	\$468,000.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$496,500.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$396,000.00	0.31%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$401,400.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$282,500.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0												
NBKC BANK	2	\$804,200.00	0.63%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$475,000.00	0.37%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$309,058.00	0.24%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,464,860.00	1.15%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$396,000.00	0.31%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$266,400.00	0.21%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$407,000.00	0.32%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$816,612.03	0.64%	0	\$0.00	NA	0												
OCMBC, INC	3	\$1,141,800.00	0.9%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$837,000.00	0.66%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$815,000.00	0.64%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,306,000.00	1.03%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$428,000.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,425,189.24	1.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$242,919.00	0.19%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$310,000.00	0.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$447,850.00	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$584,000.00	0.46%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$302,000.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$793,350.00	0.62%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$994,050.00	0.78%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$241,800.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$387,000.00	0.3%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,221,293.00	0.96%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,800.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,462,900.00	1.15%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$598,500.00	0.47%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING, INC	1	\$310,000.00	0.24%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$243,000.00	0.19%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$510,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$485,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$349,412.15	0.27%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,557,300.00	1.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$460,336.00	0.36%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$378,000.00	0.3%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$410,500.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,082,263.00	0.85%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	2	\$745,000.00	0.59%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$312,000.00	0.24%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$253,500.00	0.2%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.32%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$402,000.00	0.32%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$349,000.00	0.27%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$254,000.00	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$750,000.00	0.59%	0	\$0.00	NA	0												
TRISTAR FINANCE, INC	1	\$570,000.00	0.45%	0	\$0.00	NA	0												

MANN MORTGAGE LLC	1	\$136,350.00	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	4	\$547,398.00	0.36%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,580.00	0.1%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$144,761.66	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$859,065.00	0.57%	0	\$0.00	NA	0												
METRO BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$430,000.00	0.29%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	7	\$963,625.80	0.64%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$296,700.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$291,490.00	0.19%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$139,170.77	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$137,749.00	0.09%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$128,500.00	0.09%	0	\$0.00	NA	0												
MORRIS BANK	2	\$278,263.30	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$541,600.00	0.36%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,550.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$279,142.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$278,700.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$576,500.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$129,675.00	0.09%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	5	\$709,780.05	0.47%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,134,443.00	0.76%	0	\$0.00	NA	0												
MY MORTGAGE, INC	1	\$128,931.18	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$295,000.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$264,800.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	6	\$820,900.00	0.55%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
NBH BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$274,450.00	0.18%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$136,936.98	0.09%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$260,616.87	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NEXBANK	1	\$145,638.08	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$144,283.04	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$426,750.00	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$139,774.82	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$400,488.00	0.27%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$285,600.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$413,350.00	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$559,731.00	0.37%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$137,275.00	0.09%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$143,200.00	0.1%	0	\$0.00	NA	0												
NTFN, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
OCMBC, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$944,275.91	0.63%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	5	\$700,490.00	0.47%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0												

CONSUMERS CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$175,100.00	0.1%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	2	\$389,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$735,459.00	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,850,506.41	1.63%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$563,910.00	0.32%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$379,000.00	0.22%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.11%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$194,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$396,250.00	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$588,400.00	0.34%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$199,000.00	0.11%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC	1	\$196,500.00	0.11%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$180,900.00	0.1%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$192,150.00	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$562,273.00	0.32%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$356,500.00	0.2%	0	\$0.00	NA	0												
E LOANS MORTGAGE INC	1	\$194,750.00	0.11%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	2	\$362,100.00	0.21%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$181,500.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$188,800.00	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$546,575.00	0.31%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,840,213.00	1.62%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,515,680.00	0.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,144,436.00	1.79%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	2	\$360,500.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$185,400.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$180,405.00	0.1%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$179,689.00	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$765,833.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$189,680.88	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST - SF	1	\$188,585.27	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$381,100.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$379,105.59	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$181,680.00	0.1%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$365,900.00	0.21%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$183,008.88	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$764,315.26	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL COMMUNITY BANK	1	\$195,700.00	0.11%	0	\$0.00	NA	0												

KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,830.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	21	\$4,483,861.79	2.24%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$421,150.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,246,225.18	0.62%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA												
LJ MORTGAGE	1	\$206,318.57	0.1%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$211,255.00	0.11%	0	\$0.00	NA												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,993.50	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$210,975.00	0.11%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$215,680.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$213,400.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$210,660.62	0.11%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$200,530.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$220,400.00	0.11%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	2	\$426,984.39	0.21%	0	\$0.00	NA												
MILEND, INC . , A GEORGIA CORPORATION	1	\$223,758.51	0.11%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$212,864.47	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$204,500.00	0.1%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	3	\$640,600.00	0.32%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$224,070.00	0.11%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	1	\$215,652.57	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$224,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$419,000.00	0.21%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	6	\$1,295,418.81	0.65%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$220,579.13	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
MORTGAGE PRO'S, INC	1	\$212,984.62	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,063.00	0.21%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$648,000.00	0.32%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$417,849.41	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.33%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,052,605.00	0.52%	0	\$0.00	NA												
MY CREDIT UNION	1	\$223,600.00	0.11%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$435,907.27	0.22%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$855,120.00	0.43%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$422,800.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$202,410.00	0.1%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,700.00	0.11%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$211,920.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
NEXBANK SSB	1	\$202,978.20	0.1%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$411,028.81	0.2%	0	\$0.00	NA												
NFM, INC	1	\$205,832.59	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	4	\$854,840.93	0.43%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$655,235.00	0.33%	0	\$0.00	NA												
NORTHWOODS CREDIT UNION	1	\$222,600.00	0.11%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,450.00	0.11%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	\$631,000.00	0.31%	0	\$0.00	NA												
NTFN, INC	2	\$432,430.00	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$854,498.00	0.43%	0	\$0.00	NA												
OCMBC, INC	3	\$623,700.00	0.31%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$1,288,400.00	0.64%	0	\$0.00	NA												

GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,692,725.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$4,749,992.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$751,185.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	40	\$13,761,660.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$5,117,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,001,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER , A LIMITED LIABILITY CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS INC	1	\$231,526.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$696,877.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	2	\$690,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	5	\$1,195,776.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$923,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAI MORTGAGE COMPANY, A CORPORATION	1	\$509,614.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$185,665.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	11	\$4,176,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	4	\$1,652,300.00	0.66%	1	\$197,779.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,779.12	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$194,191.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$200,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,323,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	3	\$973,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGENDS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	4	\$1,782,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE INC	2	\$502,670.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LW MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC	4	\$909,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HOMESEED	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$693,352.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$971,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO LENDING SERVICES	1	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$761,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDI TUNG ENTERPRISE INC	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,429.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP ., A CORPORATION	1	\$301,357.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,529,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC., DBA THE MONEY STORE	3	\$1,161,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$274,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVI RANCH FINANCIAL, INC	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,260,764.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$1,118,232.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY-MORTGAGE	1	\$687,485.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$751,914.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$499,263.39	0.25%	1	\$491,765.22	NA	1	\$491,765.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$2,060,819.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$663,362.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,509,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$376,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$363,451.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,170.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,841,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$803,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$277,589.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$505,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$542,141.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$463,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$283,572.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$201,370,425.76	100%	1	\$491,765.22		1	\$491,765.22		0	\$0.00		0	\$0.00		0	\$0.00		0
3140QEX56	203K MORTGAGE CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$238,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$231,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$859,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$245,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,574,637.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$382,872.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$252,369.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY BANK, A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	3	\$1,040,500.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$237,117.99	0.04%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	14	\$4,810,057.49	0.71%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	1	\$284,905.00	0.04%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$312,000.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$920,800.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$280,500.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$820,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$524,400.00	0.08%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	8	\$2,879,961.00	0.43%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$521,000.00	0.08%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$388,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$7,054,877.00	1.04%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$449,000.00	0.07%	0	\$0.00	NA	0												
COLTEN MORTGAGE LLC	1	\$322,732.00	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$422,500.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	7	\$3,176,606.00	0.47%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$335,250.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$510,400.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$496,500.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$2,589,582.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$192,593.26	0.03%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$510,000.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$278,000.00	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$702,792.00	0.1%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,632.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	56	\$19,647,039.83	2.91%	0	\$0.00	NA	0												
DACOTA BANK	1	\$332,500.00	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$657,995.00	0.1%	0	\$0.00	NA	0												
DASH HOME LOANS	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$461,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$288,841.00	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$596,450.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$499,213.11	0.07%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$241,841.01	0.04%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$886,000.00	0.13%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$455,000.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	3	\$1,271,239.00	0.19%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$510,400.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	8	\$3,781,300.00	0.56%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$335,000.00	0.05%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$1,130,900.00	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	13	\$4,151,646.00	0.61%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	5	\$1,482,151.88	0.22%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$1,675,930.00	0.25%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$497,000.00	0.07%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$413,750.00	0.06%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$246,163.81	0.04%	0	\$0.00	NA	0												
ENVISION BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$240,700.00	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD	1	\$344,250.00	0.05%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$1,367,700.00	0.2%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	7	\$2,452,159.58	0.36%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$939,800.00	0.14%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$568,325.00	0.08%	0	\$0.00	NA	0												

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ARVEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,136,396.99	0.45%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$327,100.00	0.13%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$2,872,034.00	1.14%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	1	\$151,905.00	0.06%	0	\$0.00	NA	0												
BADGER BANK	2	\$345,500.00	0.14%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$174,693.21	0.07%	0	\$0.00	NA	0												
BANK FIVE NINE	4	\$662,250.00	0.26%	0	\$0.00	NA	0												
BANK OF ENGLAND	8	\$1,330,065.00	0.53%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,203.98	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$479,075.16	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$170,066.28	0.07%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$987,655.00	0.39%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
BAY BANK	1	\$151,527.97	0.06%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$833,944.43	0.33%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BBVA USA	1	\$170,050.00	0.07%	0	\$0.00	NA	0												
BELL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
BETTER BANKS	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	5	\$827,660.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$491,100.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$311,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$154,750.00	0.06%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,101.19	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$320,000.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$168,300.00	0.07%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$174,720.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$813,012.01	0.32%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK	2	\$329,722.00	0.13%	0	\$0.00	NA	0												
BRIGHTON BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$803,592.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,432.99	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$2,446,558.00	0.98%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	2	\$315,785.53	0.13%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$523,000.00	0.21%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	9	\$1,495,331.24	0.6%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$494,773.01	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,798,789.00	0.72%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$320,074.24	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.06%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL HOME MORTGAGE, LLC	1	\$171,200.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$307,000.00	0.12%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$165,289.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$326,123.03	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$160,320.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0												
CHAMBERS BANK, A STATE BANK	1	\$164,710.74	0.07%	0	\$0.00	NA	0												

CIVISTA BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
CLACKAMAS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	2	\$398,180.00	0.2%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$180,073.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,325,600.00	0.66%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$554,700.00	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$387,600.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$371,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,650.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$193,800.00	0.1%	0	\$0.00	NA	0												
CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$373,800.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$1,325,150.00	0.66%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$363,200.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LL	1	\$185,200.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	\$3,561,640.00	1.78%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$394,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$371,025.00	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	3	\$564,750.00	0.28%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$368,180.00	0.18%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$379,896.00	0.19%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$177,900.00	0.09%	0	\$0.00	NA	0												
ECOM MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$180,476.23	0.09%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$367,750.00	0.18%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$199,800.00	0.1%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$557,970.00	0.28%	0	\$0.00	NA	0												
EQUITY PRIME LOANS, LLC	1	\$189,150.00	0.09%	0	\$0.00	NA	0												
EQUITY PRIME MOTGAGE, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$371,150.00	0.19%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$179,248.43	0.09%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA LEGACY M	1	\$191,348.96	0.1%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,674,384.00	0.84%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,900.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$388,375.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$564,250.00	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,774,917.00	1.89%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$583,000.00	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												

INTERCAP LENDING INC	3	\$746,520.00	0.36%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,191,700.00	0.58%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$820,400.00	0.4%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$358,500.00	0.18%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$280,250.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$322,500.00	0.16%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$394,000.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$914,000.00	0.45%	0	\$0.00	NA	0												
LEADER BANK N.A	4	\$1,992,405.00	0.97%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$292,885.00	0.14%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	2	\$579,300.00	0.28%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$442,790.00	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	3	\$946,420.00	0.46%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,966.00	0.37%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$850,450.00	0.42%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	3	\$1,309,500.00	0.64%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$394,250.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$384,750.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$687,735.00	0.34%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$501,415.00	0.24%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	2	\$712,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$585,523.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$713,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$235,920.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$556,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$727,000.00	0.36%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$364,100.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$506,784.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	6	\$2,037,800.00	1%	0	\$0.00	NA	0												
NBH BANK	3	\$1,060,421.00	0.52%	0	\$0.00	NA	0												
NBKC BANK	1	\$409,500.00	0.2%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,500.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,146,458.59	0.56%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$428,000.00	0.21%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$436,000.00	0.21%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$315,100.00	0.15%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$555,550.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$659,900.00	0.32%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,485,070.00	0.73%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,432,182.00	0.7%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$772,132.00	0.38%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$347,500.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,359,999.00	0.66%	0	\$0.00	NA	0												

CHOICE FINANCIAL GROUP	1	\$150,900.00	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	13	\$2,139,603.64	0.85%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$165,600.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$1,101,555.00	0.44%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$818,465.00	0.33%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$334,486.00	0.13%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$482,550.00	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$506,600.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,452.51	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$161,987.00	0.06%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$469,366.01	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$332,700.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$493,288.30	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$322,050.00	0.13%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	11	\$1,774,756.07	0.71%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$339,774.10	0.14%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$168,108.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$169,720.57	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$828,700.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$317,300.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	5	\$800,585.61	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$325,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	37	\$6,016,787.81	2.4%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$640,450.00	0.26%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$331,750.00	0.13%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,193.00	0.06%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$154,426.33	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$327,500.00	0.13%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,761.01	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$809,000.00	0.32%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$329,200.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$660,600.00	0.26%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$334,340.00	0.13%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	5	\$821,190.00	0.33%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$325,494.80	0.13%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$154,715.00	0.06%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$327,407.41	0.13%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,203.15	0.07%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, L.P	1	\$172,715.42	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$323,200.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	4	\$672,019.00	0.27%	0	\$0.00	NA	0												
ESB BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$499,976.16	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$3,076,614.00	1.23%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$979,500.00	0.39%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$318,466.80	0.13%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	2	\$315,336.85	0.13%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$486,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	9	\$1,468,305.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$332,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$156,503.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$683,861.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$642,236.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$156,358.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	4	\$658,541.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$170,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	3	\$501,172.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,755.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,621.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$484,095.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$250,363,794.17	100%	2	\$321,860.44	1	\$167,439.58	0	\$0.00	0	\$0.00	1	\$154,420.86	0	\$0.00				
3140QEXV9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4FRONT CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$156,541.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE MORTGAGE & LENDING	1	\$171,235.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,114,285.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$641,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	\$343,757.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	2	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,470.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	8	\$1,318,424.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	3	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$163,736.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$157,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	7	\$1,152,251.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$669,220.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$979,813.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,205.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$1,788,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$490,000.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$237,625.44	0.19%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$237,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$470,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$247,050.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$466,500.00	0.37%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$709,100.00	0.56%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	0.24%	0	\$0.00	NA												
Total		527	\$125,525,884.70	100%	0	\$0.00													
3140QEXY3	1ST SOURCE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	7	\$2,403,950.00	1.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$465,750.00	0.21%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$206,150.00	0.09%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,510.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,750.00	0.15%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$263,700.00	0.12%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	2	\$498,500.00	0.22%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PL	1	\$281,250.00	0.12%	0	\$0.00	NA												
	ALKAN MTG. CORP DBA CERTIFIED MORTG	1	\$252,200.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$295,000.00	0.13%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$495,000.00	0.22%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$420,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,155.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$269,432.48	0.12%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$437,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,964,751.00	0.87%	0	\$0.00	NA												
	AMERIS BANK	18	\$5,414,954.64	2.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,112,879.00	0.49%	0	\$0.00	NA												
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$239,625.00	0.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$586,500.00	0.26%	0	\$0.00	NA												
	ARC HOME LOANS LLC	4	\$1,587,775.00	0.71%	0	\$0.00	NA												
	ARVEST BANK	3	\$701,940.19	0.31%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	0.1%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$268,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$211,150.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND	15	\$4,762,193.75	2.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$510,400.00	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,075,400.00	0.48%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$282,127.22	0.13%	0	\$0.00	NA												
	BBVA USA	1	\$363,750.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$480,000.00	0.21%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	9	\$2,687,401.00	1.19%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP	1	\$204,250.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$990,550.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$752,271.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,323,536.00	0.59%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$436,430.00	0.19%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$215,920.00	0.1%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$271,500.00	0.12%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,061,253.60	1.36%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$272,596.00	0.12%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$655,452.95	0.29%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	6	\$2,381,061.36	1.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,835.00	0.29%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$483,600.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$211,000.00	0.09%	0	\$0.00	NA												

FIRST FINANCIAL BANK	3	\$416,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$130,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON BANK	1	\$136,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST METRO BANK	1	\$149,007.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HEREFORD	1	\$143,768.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$550,749.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$129,386.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	13	\$1,821,990.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,799.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	2	\$282,546.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$401,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$284,294.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP, LLC	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,099,831.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$839,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	10	\$1,347,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$136,285.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$145,770.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP INC	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,783.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$140,413.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$126,000.00	0.06%	1	\$123,243.54	NA	0	\$0.00	NA	1	\$123,243.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$532,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$552,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENSTATE CREDIT UNION	2	\$270,137.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$289,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,136,230.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	50	\$6,871,302.17	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	1	\$127,555.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,546.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	3	\$399,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE CREDIT UNION	2	\$280,753.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE FIRST BANK	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$386,146.78	0.19%	0	\$0.00	NA												
SELECT BANK & TRUST COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$261,000.00	0.13%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,646.92	0.07%	0	\$0.00	NA												
SFMC, LP	1	\$135,119.08	0.07%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	5	\$678,100.00	0.34%	0	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	1	\$130,950.00	0.06%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$131,000.00	0.06%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$127,826.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$135,800.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$127,300.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
SOUTH CENTRAL BANK, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$1,077,170.79	0.53%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$130,199.23	0.06%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,500.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK	1	\$125,760.00	0.06%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$145,000.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,500.00	0.07%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$283,805.32	0.14%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$139,764.85	0.07%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$143,920.00	0.07%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$274,471.22	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$136,100.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$129,772.37	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$139,500.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,000.00	0.07%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$143,450.00	0.07%	0	\$0.00	NA												
STATE SAVINGS BANK - BAXTER	1	\$135,800.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$140,650.00	0.07%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$131,723.48	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$277,000.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	6	\$839,577.71	0.42%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$143,768.38	0.07%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	2	\$289,500.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,637,231.00	0.81%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$922,827.00	0.46%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, LLC	1	\$147,440.00	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	2	\$283,950.00	0.14%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$136,500.00	0.07%	0	\$0.00	NA												
SUNRISE FAMILY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$422,261.66	0.21%	0	\$0.00	NA												
SUPREME FUNDING CORPORATION	1	\$146,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$976,175.00	0.48%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$146,955.00	0.07%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA												
TC FEDERAL BANK	2	\$300,000.00	0.15%	0	\$0.00	NA												
TCF NATIONAL BANK	6	\$842,266.53	0.42%	0	\$0.00	NA												
TD BANK, N.A	7	\$998,050.77	0.5%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA												
TELCO COMMUNITY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,000.00	0.06%	0	\$0.00	NA												
TEXAS LONE STAR LENDING, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.07%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	1	\$136,000.00	0.07%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$416,200.00	0.21%	0	\$0.00	NA												

	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$146,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,459	\$201,568,533.82	100%	2	\$251,185.30	1	\$127,941.76	1	\$123,243.54	0	\$0.00								
3140QEY30	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE	1	\$131,374.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	2	\$278,245.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$139,764.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,144,865.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$131,787.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	5	\$701,162.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$268,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$139,764.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE, INC	1	\$144,532.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK, A BANKING CORPORATION	1	\$137,133.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	2	\$270,117.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$258,092.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,138.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$265,873.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$269,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$958,220.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$278,678.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$1,697,856.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,536,120.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	11	\$1,554,774.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$3,609,580.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,894.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,712,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$391,396.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$836,805.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$526,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVAILA BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$268,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$252,047.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC	1	\$143,450.00	0.07%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$140,125.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$136,350.00	0.07%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$140,250.00	0.07%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$273,450.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	26	\$3,538,020.70	1.73%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDINGF	1	\$142,500.00	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$130,950.00	0.06%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$513,463.07	0.25%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$421,479.04	0.21%	0	\$0.00	NA												
F&M BANK	1	\$140,600.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$980,558.23	0.48%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.07%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,097.09	0.54%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$129,786.31	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$129,776.54	0.06%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$132,790.32	0.06%	0	\$0.00	NA												
FIDELITY BANK	4	\$538,420.00	0.26%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$128,000.00	0.06%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,650.00	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	6	\$847,593.95	0.41%	0	\$0.00	NA												
FIREFIGHTERS & COMPANY FEDERAL CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$144,450.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$279,500.00	0.14%	0	\$0.00	NA												
FIRST BANK	2	\$278,000.00	0.14%	0	\$0.00	NA												
FIRST BANK D/B/A BELAY BANK	2	\$286,850.00	0.14%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$946,504.00	0.46%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$282,000.00	0.14%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$270,420.95	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$419,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	5	\$700,633.09	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$137,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK A FSB	1	\$129,600.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$148,810.00	0.07%	0	\$0.00	NA												
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$139,500.00	0.07%	0	\$0.00	NA												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$139,165.86	0.07%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$135,776.45	0.07%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$425,747.81	0.21%	0	\$0.00	NA												
FIRST METRO BANK	1	\$132,552.64	0.06%	0	\$0.00	NA												
FIRST MIDWEST BANK OF DEXTER	1	\$131,000.00	0.06%	0	\$0.00	NA												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$137,523.57	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,250.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$130,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,478.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$127,295.85	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,700.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$275,330.26	0.13%	0	\$0.00	NA												

BLUE RIDGE BANK, NATIONAL ASSOCIATION	3	\$515,525.00	0.29%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$157,700.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$338,889.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	9	\$1,494,900.00	0.83%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$812,150.00	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$1,941,050.00	1.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
BRUNING BANK, A NEBRASKA CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0												
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$316,964.43	0.18%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$170,700.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,928,630.00	1.63%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
CATTLE BANK & TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$335,885.37	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$484,700.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$159,731.97	0.09%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	3	\$501,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$162,475.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$155,743.58	0.09%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,160,799.00	1.2%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$172,615.80	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$516,000.00	0.29%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$160,978.00	0.09%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$158,049.78	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$341,113.99	0.19%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$493,350.00	0.27%	0	\$0.00	NA	0												
CRLB LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,133,680.00	1.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$326,400.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	10	\$1,608,106.27	0.89%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	2	\$314,200.00	0.17%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC	1	\$173,375.00	0.1%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	2	\$331,000.00	0.18%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$166,700.00	0.09%	0	\$0.00	NA	0												

IQ CREDIT UNION	2	\$138,500.00	0.1%	0	\$0.00	NA												
KALSEE CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	18	\$1,389,833.84	1.01%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$363,361.24	0.26%	0	\$0.00	NA												
LAFCU	1	\$67,900.00	0.05%	0	\$0.00	NA												
LAKE HURON CREDIT UNION	2	\$129,580.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$68,756.79	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$308,780.00	0.22%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	3	\$183,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$184,693.49	0.13%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$61,500.00	0.04%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$135,676.72	0.1%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$73,439.44	0.05%	0	\$0.00	NA												
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$190,881.00	0.14%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP	1	\$80,100.00	0.06%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA BLUE RIDGE BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	6	\$425,730.00	0.31%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$80,750.00	0.06%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$68,000.00	0.05%	0	\$0.00	NA												
LOWVA RATES, LLC	1	\$61,145.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,875.00	0.06%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$72,000.00	0.05%	0	\$0.00	NA												
MAIN STREET BANK	1	\$69,111.74	0.05%	0	\$0.00	NA												
MAINSTREET FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE LLC	2	\$143,000.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC	4	\$296,000.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,410.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$226,550.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$184,100.00	0.13%	0	\$0.00	NA												
MCCLAIN BANK	2	\$152,500.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$146,300.00	0.11%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$234,800.00	0.17%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$104,800.00	0.08%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$163,163.45	0.12%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$77,900.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$238,138.56	0.17%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$143,500.00	0.1%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	3	\$209,000.00	0.15%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$72,131.24	0.05%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$80,990.00	0.06%	0	\$0.00	NA												
MID AMERICA BANK	4	\$299,225.00	0.22%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	3	\$236,800.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$124,473.64	0.09%	0	\$0.00	NA												
MIDWEST BANK	2	\$144,900.00	0.11%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$66,025.00	0.05%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,897.04	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$103,600.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$357,500.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$123,495.84	0.09%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	4	\$249,050.00	0.18%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$76,000.00	0.06%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$127,300.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER LLC	4	\$275,600.00	0.2%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	4	\$281,246.00	0.2%	0	\$0.00	NA												

	WEBSTER BANK, N.A	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	5	\$326,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	2	\$143,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$68,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$128,357.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$259,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$84,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$63,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$73,928.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$522,228.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$349,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,971	\$137,498,425.03	100%	1	\$66,914.42	0	\$0.00	1	\$66,914.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QEYA4	ACOPIA, LLC	1	\$177,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$226,327.26	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$388,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$408,800.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$419,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$325,033.77	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$192,900.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$188,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$455,840.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$396,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$221,351.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$385,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$465,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$289,739.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$448,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$485,576.47	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$311,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$405,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$190,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$364,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$893,400.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$761,600.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$585,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$296,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$708,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,979,867.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QEYB2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$205,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$288,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,273.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$271,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$393,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$450,420.17	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORWARD BANK	3	\$305,000.00	1.49%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$96,300.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$109,000.00	0.53%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	5	\$496,750.00	2.42%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$103,920.00	0.51%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$103,305.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$303,791.00	1.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$92,760.00	0.45%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$105,925.00	0.52%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$212,450.00	1.04%	0	\$0.00	NA	0												
HOMEBANK	1	\$94,399.08	0.46%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$92,625.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$300,785.00	1.47%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$180,325.00	0.88%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$494,825.00	2.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$89,500.00	0.44%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$109,500.00	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$91,675.00	0.45%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0												
MARINE BANK	6	\$557,205.00	2.72%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$366,500.00	1.79%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$204,700.00	1%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$192,120.00	0.94%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$99,275.00	0.48%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$201,400.00	0.98%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$92,000.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$85,300.00	0.42%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$110,000.00	0.54%	0	\$0.00	NA	0												
NBH BANK	1	\$108,750.00	0.53%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$208,500.00	1.02%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$305,840.00	1.49%	0	\$0.00	NA	0												
PARK BANK	1	\$110,000.00	0.54%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.45%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$90,251.86	0.44%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$88,045.54	0.43%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0												
PREMIERBANK	1	\$104,000.00	0.51%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$88,900.00	0.43%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$97,100.00	0.47%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$101,000.00	0.49%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$93,600.00	0.46%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK AND TRUST	1	\$100,000.00	0.49%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$881,078.00	4.3%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$85,843.00	0.42%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,817.10	0.49%	0	\$0.00	NA	0												
SENB BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,000.00	0.53%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$110,000.00	0.54%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.46%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$94,723.87	0.46%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$104,000.00	0.51%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,720.00	0.52%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$99,000.00	0.48%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0												

	TOWN & COUNTRY BANK	1	\$92,430.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$821,536.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$86,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$198,887.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$202,213.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$201,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$181,625.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,497,639.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QEYH9	1ST FINANCIAL, INC	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$231,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$480,120.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTABANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$239,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$357,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,652,337.63	3.58%	1	\$120,507.48	NA	1	\$120,507.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$246,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB	1	\$116,185.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$349,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$577,892.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$350,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,175.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$116,280.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER BANK - BAUDETTE	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$238,906.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$360,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$713,486.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,229.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$222,874.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$111,450.00	0.24%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$123,405.00	0.27%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,060.00	0.26%	0	\$0.00	NA	0												
CITIZENS 1ST BANK, TYLER, TX	1	\$121,600.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$114,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	2	\$235,824.66	0.51%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$123,300.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$118,300.00	0.26%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$236,500.00	0.51%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$463,300.00	1.01%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,900.00	0.5%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$240,500.00	0.52%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$365,872.57	0.79%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	2	\$233,153.00	0.51%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$120,495.00	0.26%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$122,455.00	0.27%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$244,496.00	0.53%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$110,835.00	0.24%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$226,550.00	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$242,900.00	0.53%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$239,649.41	0.52%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$233,063.18	0.51%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$122,800.00	0.27%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$245,532.86	0.53%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$118,750.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$348,811.00	0.76%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$119,400.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$121,500.00	0.26%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$233,792.22	0.51%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$239,785.11	0.52%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$124,497.37	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,250.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$340,050.00	0.74%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$350,216.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TREMONT	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$118,750.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WINCHESTER	1	\$113,988.29	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$239,000.00	0.52%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	4	\$466,466.00	1.01%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$349,545.40	0.76%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$246,705.00	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$230,000.00	0.5%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,500.00	0.27%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$233,700.00	0.51%	0	\$0.00	NA	0												
FORWARD BANK	2	\$223,100.00	0.48%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$463,600.00	1.01%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	6	\$711,190.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,198.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$119,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	3	\$360,604.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAYNE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$111,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		390	\$46,097,139.26	100%	1	\$120,507.48		1	\$120,507.48		0	\$0.00									
3140QEYJ5	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST STATE BANK	4	\$555,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$142,818.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1STBANCORP MORTGAGE	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A MORTGAGE BOUTIQUE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AAXY LLC - COR	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$574,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	2	\$294,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	2	\$281,790.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	3	\$386,775.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$278,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$563,606.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$541,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	10	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$145,849.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$278,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	4	\$550,260.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,530.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$276,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,010.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$970,025.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	53	\$7,260,194.45	3.2%	1	\$136,717.15	NA	1	\$136,717.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMWEST FUNDING CORP	2	\$289,794.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	3	\$428,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ANNA-JONESBORO NATIONAL BANK, ISAOA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LOANS LLC	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$811,616.00	0.36%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$992,470.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$264,200.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$268,500.00	0.12%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	6	\$797,953.00	0.35%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	8	\$1,116,268.82	0.49%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	2	\$258,100.00	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$439,400.00	0.19%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
ENCORE BANK, A STATE CHARTERED BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$133,746.06	0.06%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$136,250.00	0.06%	0	\$0.00	NA	0												
ENVISION BANK	2	\$296,025.00	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$398,400.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$130,698.00	0.06%	0	\$0.00	NA	0												
ESB BANK	2	\$290,000.00	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$142,749.30	0.06%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$274,650.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,806,681.52	1.24%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$709,043.00	0.31%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$134,064.56	0.06%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$573,347.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,535,601.53	1.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$292,000.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$133,446.64	0.06%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK & TRUST	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK	3	\$415,125.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$129,738.00	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$573,700.00	0.25%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$266,475.00	0.12%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$273,100.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$407,125.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$268,900.00	0.12%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$138,580.00	0.06%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$662,683.00	0.29%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$132,900.00	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$278,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$291,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	5	\$703,120.00	0.31%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH	1	\$141,951.61	0.06%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	5	\$681,263.70	0.3%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,905.00	0.06%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$551,088.07	0.24%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$127,920.00	0.06%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	5	\$723,350.00	0.32%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$140,450.00	0.06%	0	\$0.00	NA	0												

JMAC LENDING, INC	2	\$283,600.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	12	\$1,656,960.00	0.73%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$276,700.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$431,353.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	6	\$845,622.00	0.37%	0	\$0.00	NA	0												
LENDERSELECT MORTGAGE GROUP	1	\$127,775.61	0.06%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LOW VA RATES, LLC	1	\$128,100.00	0.06%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$299,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$282,650.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	4	\$541,640.00	0.24%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,224,460.00	0.54%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$138,225.00	0.06%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$263,350.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,665.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$271,460.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$444,620.00	0.2%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	3	\$388,200.00	0.17%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$142,800.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$287,023.00	0.13%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$276,200.00	0.12%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$138,456.84	0.06%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$258,000.00	0.11%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$297,065.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$148,160.67	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$415,300.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$688,975.00	0.3%	0	\$0.00	NA	0												
MILEND, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$272,000.00	0.12%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$277,200.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$544,730.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC	1	\$133,109.24	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$145,300.00	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	6	\$828,050.00	0.36%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	2	\$280,942.65	0.12%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$149,380.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA INC	1	\$127,200.00	0.06%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	2	\$329,000.00	0.14%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$489,700.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$333,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	2	\$316,610.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	4	\$669,025.00	0.28%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$990,475.00	0.41%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$662,450.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	3	\$493,205.00	0.2%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$167,810.00	0.07%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	35	\$5,662,730.00	2.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$315,500.00	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$343,800.00	0.14%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$151,718.99	0.06%	0	\$0.00	NA	0												
DACOTA BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$648,772.61	0.27%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$962,370.00	0.4%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$324,500.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$174,425.00	0.07%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$331,000.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$503,320.00	0.21%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$645,000.00	0.27%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$840,738.00	0.35%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	2	\$342,000.00	0.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	5	\$821,100.00	0.34%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$174,150.00	0.07%	0	\$0.00	NA	0												
ENVISION BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$328,000.00	0.14%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	3	\$474,170.00	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,979,738.00	0.82%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$651,800.00	0.27%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.07%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$486,525.00	0.2%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,196.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,088,049.00	0.86%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$841,550.00	0.35%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$159,200.00	0.07%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	1	\$163,284.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$160,541.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$335,500.00	0.14%	0	\$0.00	NA	0												
FIGURE LENDING LLC	1	\$172,964.00	0.07%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												

MT MCKINLEY BANK	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	10	\$1,650,100.00	0.68%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$519,600.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	8	\$1,289,225.00	0.53%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
NBH BANK	6	\$979,513.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$154,080.00	0.06%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	6	\$974,720.00	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$649,686.24	0.27%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$329,500.00	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$483,400.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$312,000.00	0.13%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$159,080.00	0.07%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$330,200.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	\$801,270.00	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,144,960.00	0.47%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
NTFN, INC	3	\$481,650.00	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
OCMBC, INC	2	\$317,799.15	0.13%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0												
OHNSWARD BANK & TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$164,800.00	0.07%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$318,825.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$327,910.00	0.14%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$159,125.00	0.07%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$159,600.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$161,900.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,780,965.00	0.74%	0	\$0.00	NA	0												
PARK BANK	3	\$492,250.00	0.2%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	10	\$1,619,675.00	0.67%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	5	\$813,610.00	0.34%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,004,653.00	0.42%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$317,920.00	0.13%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$334,800.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK	1	\$169,127.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
PREMIERBANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	12	\$1,936,381.00	0.8%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,045.19	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$553,800.00	0.29%	0	\$0.00	NA	0												
RELIANT BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,143,099.00	0.6%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$197,500.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$376,500.00	0.2%	0	\$0.00	NA	0												
RIVER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$199,335.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$184,880.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,716,057.77	0.9%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$366,000.00	0.19%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,600.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$376,000.00	0.2%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,791.06	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$944,980.00	0.49%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$186,120.51	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$196,175.00	0.1%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$563,700.00	0.29%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$366,350.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$184,900.00	0.1%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$369,500.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$387,500.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$175,100.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$375,568.00	0.2%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$178,650.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$366,320.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$180,400.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$394,820.00	0.21%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$175,750.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$184,150.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$179,075.00	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	10	\$1,888,700.00	0.99%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$373,000.00	0.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$180,405.00	0.09%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$379,513.39	0.2%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$395,000.00	0.21%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,420.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$555,800.00	0.29%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$368,750.00	0.19%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$189,920.00	0.1%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$392,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												

FORWARD BANK	1	\$77,900.00	0.61%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$207,755.00	1.62%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$52,000.00	0.4%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$76,000.00	0.59%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$64,315.00	0.5%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$116,700.00	0.91%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$52,250.00	0.41%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	3	\$206,150.00	1.6%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$155,150.00	1.21%	0	\$0.00	NA	0												
HOMEBANK	1	\$76,000.00	0.59%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$79,500.00	0.62%	0	\$0.00	NA	0												
HONOR BANK	3	\$221,675.00	1.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$287,970.00	2.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	4	\$288,330.00	2.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$70,000.00	0.54%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$83,000.00	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$133,800.00	1.04%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$121,800.00	0.95%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$152,050.57	1.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$68,000.00	0.53%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$132,279.51	1.03%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
NFM, INC	1	\$58,000.00	0.45%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$277,900.00	2.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$357,167.61	2.78%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$65,783.69	0.51%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$80,750.00	0.63%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$140,881.11	1.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$84,000.00	0.65%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$77,000.00	0.6%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$158,000.00	1.23%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$45,900.00	0.36%	0	\$0.00	NA	0												
ROUNDBANK	2	\$153,260.00	1.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	0.56%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$74,000.00	0.58%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$82,500.00	0.64%	0	\$0.00	NA	0												
SENB BANK	2	\$132,400.00	1.03%	0	\$0.00	NA	0												
SIU CREDIT UNION	4	\$316,259.10	2.46%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$78,500.00	0.61%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$65,750.00	0.51%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$47,500.00	0.37%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$77,000.00	0.6%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$106,600.00	0.83%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,400.00	0.52%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANKE	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$76,040.00	0.59%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	3	\$130,006.57	1.01%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$353,500.00	2.75%	0	\$0.00	NA	0												
WELLS BANK	1	\$76,950.00	0.6%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	1	\$70,601.31	0.55%	0	\$0.00	NA	0												
WEST CENTRAL BANK	2	\$97,622.46	0.8%	0	\$0.00	NA	0												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$521,450.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$1,000,380.00	0.49%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$101,150.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	1	\$104,587.66	0.05%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	2	\$208,200.00	0.1%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$91,600.00	0.05%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,815.25	0.05%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	5	\$494,000.00	0.24%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	2	\$199,850.41	0.1%	0	\$0.00	NA	0												
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$102,823.25	0.05%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION, INC	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$2,139,106.30	1.06%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,103.69	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$501,363.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$297,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$109,197.08	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$196,400.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$192,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$191,974.69	0.09%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$101,900.00	0.05%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$88,469.00	0.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$388,353.00	0.19%	0	\$0.00	NA	0												
CIBM BANK	1	\$84,935.76	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$106,875.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	11	\$1,143,338.42	0.56%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CITY BANK	3	\$294,500.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$388,100.00	0.19%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$871,057.55	0.43%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$299,184.26	0.15%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	5	\$524,321.22	0.26%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$193,714.84	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$97,425.00	0.05%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$310,500.00	0.15%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$292,555.83	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$310,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$182,737.50	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$312,487.85	0.15%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$292,500.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$283,480.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	2	\$190,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$108,800.00	0.05%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	1	\$294,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK & VOLK INC	2	\$500,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	3	\$1,229,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$793,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$389,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	6	\$2,384,545.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$375,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$2,548,759.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		868	\$314,403,126.00	100%	2	\$633,129.33		1	\$331,530.62		0	\$0.00		0	\$0.00		1	\$301,598.71		0	\$0.00
3140QEZC9	1ST FINANCIAL, INC	1	\$188,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$241,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	A&D MORTGAGE, LLC	2	\$622,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	8	\$2,577,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALKAN MTG. CORP DBA CERTIFIED MORTG	3	\$744,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLEGIAN T LENDING, LLC	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$510,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$200,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,322,990.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	17	\$5,298,817.36	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,914,408.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$347,927.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$707,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	11	\$3,582,789.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BAYWAY MORTGAGE GROUP	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION	2	\$586,209.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,384,076.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,025,730.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTERSTATE BANK, N.A	3	\$1,051,184.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE PLANNERS	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST BANK	19	\$5,788,196.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,058,986.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COLUMBUS CAPITAL LENDING	1	\$359,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, LLC	5	\$1,658,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$375,631.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$262,885.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$236,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,365,179.60	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$222,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	5	\$1,240,676.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

INNOVATIVE MORTGAGE SERVICES, INC	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$520,201.00	0.27%	0	\$0.00	NA	0												
ITHINK FINANCIAL	2	\$737,000.00	0.38%	0	\$0.00	NA	0												
K & B CAPITAL CORP	1	\$297,350.00	0.15%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$229,829.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$509,161.70	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,553,700.00	0.81%	0	\$0.00	NA	0												
LEGENDARY HOME LOANS, INC	1	\$403,750.00	0.21%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,300.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$682,500.00	0.36%	0	\$0.00	NA	0												
LIBERTY MORTGAGE ASSOCIATES INC	1	\$206,996.20	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.17%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$283,500.00	0.15%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	2	\$634,000.00	0.33%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$591,965.97	0.31%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$1,039,342.56	0.54%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC	1	\$297,934.47	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$195,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	5	\$1,438,915.00	0.75%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$890,569.00	0.46%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$533,000.00	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.15%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$236,500.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	6	\$2,185,468.81	1.14%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$590,000.00	0.31%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$502,130.00	0.26%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$427,500.00	0.22%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$217,520.00	0.11%	0	\$0.00	NA	0												
ONE FLORIDA BANK	2	\$587,000.00	0.31%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,070,282.48	1.6%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	4	\$1,235,567.70	0.64%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$510,400.00	0.27%	0	\$0.00	NA	0												
PLAINS COMMERC BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,462,000.00	0.76%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$325,386.11	0.17%	0	\$0.00	NA	0												
PREFERRED MORTGAGE BANKERS, LLC	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$510,000.00	0.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,200.00	0.18%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	2	\$975,856.59	0.51%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,024,404.00	0.53%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	17	\$5,498,575.00	2.87%	0	\$0.00	NA	0												
R P FUNDING INC	15	\$4,055,958.00	2.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$477,400.00	0.25%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS LLC	1	\$397,800.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,580,646.06	0.82%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$398,200.00	0.21%	0	\$0.00	NA	0												
ROYAL & COMPANY MORTGAGE CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$403,750.00	0.21%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$319,427.42	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$683,000.00	0.36%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,000.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$2,202,523.92	1.15%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,240.00	0.15%	0	\$0.00	NA	0												

KENTWOOD MORTGAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$149,865.00	0.09%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	5	\$674,300.00	0.4%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$134,000.00	0.08%	0	\$0.00	NA												
LADERA LENDING, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$260,600.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$280,790.84	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
LEGEND BANK, N.A	14	\$1,925,500.00	1.13%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$129,300.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	3	\$414,715.21	0.24%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$133,802.59	0.08%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,625.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA												
LOANPAL, LLC	2	\$274,400.00	0.16%	0	\$0.00	NA												
M SQUARED FINANCIAL LLC	1	\$140,447.35	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$128,065.21	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$135,799.65	0.08%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE	1	\$144,530.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$143,200.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,920.00	0.17%	0	\$0.00	NA												
MBA MORTGAGE SERVICES, INC	1	\$141,700.00	0.08%	0	\$0.00	NA												
MEIJER CREDIT UNION	2	\$268,677.08	0.16%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$144,700.00	0.09%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$136,875.00	0.08%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$125,375.00	0.07%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$129,600.00	0.08%	0	\$0.00	NA												
MID AMERICA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$426,770.00	0.25%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$141,750.00	0.08%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	2	\$273,750.00	0.16%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	1	\$129,863.40	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$139,500.00	0.08%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$241,914.78	0.14%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	3	\$421,875.00	0.25%	0	\$0.00	NA												
MORTGAGE ACCESS CORP	1	\$138,478.56	0.08%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$142,000.00	0.08%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	4	\$536,889.08	0.32%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$584,513.08	0.34%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,400.00	0.17%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS, INC	1	\$145,390.00	0.09%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	2	\$270,641.74	0.16%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$136,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$274,000.00	0.16%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$686,400.00	0.4%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$289,481.40	0.17%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$386,056.64	0.23%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$143,674.18	0.08%	0	\$0.00	NA												
NBH BANK	4	\$578,183.58	0.34%	0	\$0.00	NA												
NBKC BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	2	\$270,209.50	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$140,000.00	0.08%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.09%	0	\$0.00	NA												
NEW WEST LENDING, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												

NEWREZ LLC	4	\$553,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$296,999.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMB HOME LOANS, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$400,407.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$134,796.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$983,370.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, ISAOA/ATIMA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC	1	\$140,388.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$413,112.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$145,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	8	\$1,083,280.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	7	\$975,334.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONETRUST HOME LOANS	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$140,244.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$143,792.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,521,120.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$412,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$128,187.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEHELPS COUNTY BANK	2	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIVOT LENDING GROUP	1	\$128,614.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM M.G. HOLDINGS, LLC	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$944,058.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMG HOME LENDING, LLC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$412,469.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$694,059.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$136,295.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	10	\$1,386,057.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$145,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,586.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
READY MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$133,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENAISSANCE COMMUNITY LOAN FUND, INC A C CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	4	\$582,061.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$136,793.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIO GRANDE CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$146,788.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$440,207.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$699,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	8	\$1,114,685.00	0.66%	1	\$129,675.41	NA	0	\$0.00	NA	1	\$129,675.41	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,149.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,752.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$147,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$683,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$421,453.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$431,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$672,280.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$426,457.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	9	\$1,262,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK DBA CRESKOM BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$143,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$289,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE INC #108619, #5877	1	\$139,147.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$441,947.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$560,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$688,851.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$142,215.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$557,265.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$691,977.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$129,309.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$132,804.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$703,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	2	\$284,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,782.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$267,858.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,814.38	-0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,231	\$170,118,821.27	100%	1	\$129,675.41	0	\$0.00	1	\$129,675.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QEZL9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$171,776.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$158,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$172,245.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$344,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$172,811.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,419,632.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION	3	\$481,986.58	0.24%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$509,400.00	0.26%	0	\$0.00	NA	0												
RENASANT BANK	9	\$1,480,565.48	0.75%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,700.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$316,325.56	0.16%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$654,626.34	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,321,300.00	0.67%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,500.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
SIL INC A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00	NA	0												
SIL, INC	2	\$341,306.42	0.17%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$345,000.00	0.18%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$319,105.50	0.16%	0	\$0.00	NA	0												
SERVION, INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$483,600.00	0.25%	0	\$0.00	NA	0												
SFMC, LP	2	\$325,500.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$343,953.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$168,375.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$173,730.82	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$979,221.65	0.5%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$174,115.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$503,150.00	0.26%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$155,500.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,427.06	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$645,443.88	0.33%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$314,438.95	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$324,000.00	0.16%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$340,950.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$476,749.94	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$1,002,420.00	0.51%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$824,900.00	0.42%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$171,920.00	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$339,655.00	0.17%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$331,728.83	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	4	\$664,975.00	0.34%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$822,600.00	0.42%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$158,740.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,129,600.00	0.57%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$809,043.01	0.41%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$321,500.00	0.16%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$171,127.52	0.09%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$169,900.00	0.09%	0	\$0.00	NA	0												

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$153,972.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	3	\$491,740.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$498,299.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$312,420.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$164,551.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$339,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,273.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$164,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$151,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,823,740.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK DBA CRESKOM BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$496,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$499,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$171,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$161,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$320,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$485,311.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$332,552.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA MORTGAGE BANKERS INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$157,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$323,280.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$153,373.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$347,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$165,759.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,416.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$159,769.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$155,159.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$168,000.00	-0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$196,943,745.77	100%	4	\$622,379.68		2	\$321,646.97	0	\$0.00	1	\$153,585.45	1	\$147,147.26	0	\$0.00			
3140QEZM7	A BEST FINANCIAL CORPORATION	1	\$176,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC - COR	1	\$197,701.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$570,660.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	2	\$379,115.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$378,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$761,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$380,896.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,148,609.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PRIME LENDING, INC	1	\$185,732.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$558,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$198,049.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$557,308.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARC HOME LLC	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$540,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	10	\$1,854,948.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$373,576.53	0.24%	1	\$169,823.74	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$169,823.74	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$557,685.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$543,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$380,480.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$550,776.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$191,717.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEST RATE FINANCE AND REALTY INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	4	\$747,771.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$174,904.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$1,675,891.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.13%	1	\$196,595.64	NA	1	\$196,595.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$195,136.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,277,063.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,911,498.49	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA FARM CREDIT ACA	2	\$387,428.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$384,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTERSTATE BANK, N.A	1	\$193,947.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL KENTUCKY, ACA	1	\$184,681.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$181,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CEO HOME CORP	1	\$455,000.00	0.21%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$357,750.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$2,108,300.00	1%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$239,920.00	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$657,150.00	0.31%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$409,408.21	0.19%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$255,924.00	0.12%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$318,750.00	0.15%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,746,967.66	1.3%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	4	\$1,941,623.37	0.92%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$247,483.43	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$298,842.09	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$830,200.00	0.39%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,609,204.92	0.76%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$348,000.00	0.16%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$361,200.00	0.17%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	4	\$1,269,774.32	0.6%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$1,278,119.52	0.6%	0	\$0.00	NA	0												
EFINITY HOME LOANS	1	\$233,750.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$1,143,400.00	0.54%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$386,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.22%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$1,048,367.75	0.5%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$249,750.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,161,400.00	1.49%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,316,996.78	0.62%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$293,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,411,660.00	0.67%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,881,719.97	4.2%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$236,431.00	0.11%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$235,920.00	0.11%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$284,596.05	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	14	\$5,450,962.02	2.58%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$480,923.46	0.23%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$359,625.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$383,200.00	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$366,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$372,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$1,117,400.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK USA	1	\$227,664.11	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	5	\$1,620,112.79	0.77%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$229,668.61	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$809,800.00	0.38%	0	\$0.00	NA	0												
FIRSTBANK	1	\$438,300.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$339,150.00	0.16%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$440,000.00	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,920.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$262,121.78	0.12%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$419,408.22	0.2%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC. (C1447)	1	\$336,525.17	0.16%	0	\$0.00	NA	0												

PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$2,977,007.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,579,715.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$509,542.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIA FES LP A CALIFORNIA	1	\$342,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES L P	4	\$1,382,110.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES L P A ALIFORNIA LIMITED PARTNERSHIP	1	\$480,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA	1	\$293,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	24	\$9,389,728.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES L P S CALIFORNIA LIMITED PARTNERSHIP	1	\$484,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA	33	\$12,847,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED A PARTNERSHIP	1	\$356,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,361,567.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$267,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$362,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, LP	1	\$424,286.17	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$428,513.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	4	\$1,491,486.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVISOR INC., A WISCONSIN CORPORATION	4	\$1,127,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PS FINANCIAL SERVICES, LLC	3	\$1,163,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURPOSE FUNDING INC	15	\$5,149,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$439,244.94	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS, LLC	14,128	\$4,626,561,127.72	29.89%	10	\$2,708,621.49	NA	2	\$720,011.15	NA	1	\$152,964.75	NA	0	\$0.00	NA	7	\$1,835,645.59	NA	0
QUONTIC BANK	1	\$509,124.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP	2	\$790,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOMS LOAN, A CALIFORNIA	1	\$396,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP. D/B/A MEGESTIC HOME LOAN, A CALIFORNIA	1	\$310,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	2	\$674,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$353,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	3	\$1,097,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	3	\$1,177,075.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPOR	1	\$557,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$593,849.83	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	4	\$1,830,908.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$498,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	12	\$4,064,364.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$333,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE LENDER IS RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$592,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$479,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	22	\$9,944,029.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS INC	1	\$405,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	6	\$2,892,415.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$320,460.84	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DBA ERIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$692,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC DEA ERIK HOME MORTGAGE A CAT IFORNIA CORPORATION	1	\$700,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	2	\$688,588.45	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC	1	\$701,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$369,873.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA	1	\$365,179.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$343,714.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$916,371.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA BRIK HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$987,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$420,072.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$462,170.88	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RCB BANK A CORPORATION	1	\$509,542.74	0%	0	\$0.00	NA	0												
REAL CONSULTANTS	1	\$263,000.00	0%	0	\$0.00	NA	0												
RED DOOR FINANCIAL	2	\$844,900.00	0.01%	0	\$0.00	NA	0												
RED OAK MORTGAGE, INC	5	\$1,763,400.00	0.01%	0	\$0.00	NA	0												

