

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 98 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q83Q6		1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0.00	NA	0	\$0.00	
		ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$361,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$360,410.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP								
	BELL BANK	2	\$368,324.92	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,505,206.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$186,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,185.86	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK	1	\$180,080.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,279.87	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0.00	NA	0	\$0.00	
		10	\$1,899,185.00	1.53%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0.00	NA	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	5	\$938,580.00	0.76%	0	\$0.00	NA	0	\$0.00	

	FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	2	\$386,530.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	2	\$384,853.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$370,172.52	0.3%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	\$179,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$543,035.99	0.44%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	29	\$5,462,648.09	4.42%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$179,853.60	0.15%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$378,766.23	0.31%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$942,237.00	0.76%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,538,445.00	2.86%	0	\$0.00	NA	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,450.00	0.31%	0	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$739,517.87	0.6%	0	\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	\$0.00	
HOMESTREET BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00	
HOMETOWN LENDERS, LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00	
HOMEWISER	2	\$356,800.00	0.29%	0	\$0.00	NA	\$0.00	
HONOR CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00	
HORIZON BANK	2	\$365,250.00	0.3%	0	\$0.00	NA	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,334.76	0.15%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$390,100.00	0.32%	0	\$0.00	NA	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00	
IQ CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$375,350.00	0.3%	0	\$0.00	NA	\$0.00	
JMJ FINANCIAL GROUP	1	\$185,430.00	0.15%	0	\$0.00	NA	\$0.00	
KBHS HOME LOANS, LLC	2	\$395,047.11	0.32%	0	\$0.00	NA	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$571,799.45	0.46%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$176,760.00	0.14%	0	\$0.00	NA	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$543,750.00	0.44%	0	\$0.00	NA	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$193,800.00	0.16%	0	\$0.00	NA	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$176,400.00	0.14%	0	\$0.00	NA	\$0.00	



	LANDMARK CREDIT UNION	2	\$379,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,780.38	0.16%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, IN.C	1	\$179,925.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$181,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$193,537.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$377,991.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	3	\$569,654.92	0.46%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$385,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$196,555.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

MORTGAGENETWORK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$193,267.50	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$368,850.00	0.3%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$180,000.00	0.15%	1	\$0.00	NA	1	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	2	\$379,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$185,366.49	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$178,180.64	0.14%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$550,400.00	0.44%	0	\$0.00	NA	0	\$0.00
OTTAWA SAVINGS BANK	1	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$552,637.11	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,766.38	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$394,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$177,510.00	0.14%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION	2	\$371,842.00	0.3%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	10	\$1,875,185.24	1.52%	0	\$0.00	NA	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$179,450.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,955.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LLC - COR	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$180,757.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE LLC	1	\$196,723.00	0.16%	0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	3	\$567,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	3	\$562,090.00	0.45%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$199,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	3	\$563,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL BANCORP	2	\$358,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$539,283.59	0.44%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$176,540.00	0.14%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	6	\$1,137,950.00	0.92%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SANBORN CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$188,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$180,420.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,229,243.50	1.8%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$370,095.83	0.3%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOFI LENDING CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SOUTH STATE BANK	2	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SPIRE CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SQUARELEND	1	\$188,355.74	0.15%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$379,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	3	\$537,438.88	0.43%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING, LLC	17	\$3,239,200.02	2.62%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,050.78	0.15%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$366,660.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$180,772.28	0.15%	0	\$0.00	NA	0	\$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE COLUMBIA BANK	1	\$183,152.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$175,798.12	0.14%	0	\$0.00	NA	0	\$0.00	
	THE FIRST BANK AND TRUST COMPANY	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC	2	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWER COMMUNITY BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	TRI COUNTIES BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TWINSTAR CREDIT UNION	2	\$360,587.57	0.29%	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$562,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$175,295.28	0.14%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	1	\$181,570.01	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$123,726,800.91</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q83R4	1ST SECURITY BANK OF WASHINGTON	5	\$946,454.37	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,849,503.82	1.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$186,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$375,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$579,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,029.99	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$921,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$390,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$565,157.43	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$387,766.90	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,352,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,538.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,420,829.47	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$570,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,303.70	0.1%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$181,390.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$740,178.91	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$377,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$590,744.50	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,139,246.25	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$555,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	17	\$3,243,703.00	1.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,128,270.00	0.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$183,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$373,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$387,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$560,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$188,900.00	0.1%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$6,056,048.50	3.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,487,633.00	1.31%	2	\$379,844.82	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,116,475.72	0.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$2,826,237.85	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,465,198.83	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$179,935.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,178.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,768.50	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$576,521.71	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,131,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$369,392.23	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$181,541.13	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,580,280.41	2.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$182,360.00	0.1%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLONIAL SAVINGS, F.A	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$552,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$547,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$194,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$195,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$182,025.91	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,525,724.89	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$189,905.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$950,849.00	0.5%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	2	\$357,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$384,213.00	0.2%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	24	\$4,605,289.08	2.43%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$566,734.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DSLDMORTGAGE, LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$186,240.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,755.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	16	\$3,016,800.19	1.59%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$535,985.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$910,672.68	0.48%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$735,555.36	0.39%	0	\$0.00	NA	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$198,182.84	0.1%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0.00	NA	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	3	\$563,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK OF FLORIDA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,772.24	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC,	5	\$945,057.12	0.5%	0	\$0.00	NA	0	\$0.00	

ISAOA/ATIMA									
GECU	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$542,245.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,078.56	0.1%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$540,688.23	0.29%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$367,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	HOME LOANS								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$747,416.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$1,464,829.87	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$199,518.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$947,782.81	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$374,516.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$384,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$398,379.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$178,984.69	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$558,968.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$197,000.00	0.1%	1	\$0.00	NA	1	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$384,283.74	0.2%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$739,020.00	0.39%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$751,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC								
	LAKEVIEW LOAN SERVICING, LLC	5	\$962,547.38	0.51%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$743,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$390,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$365,963.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL AL MORTGAGE CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$544,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$184,203.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEREDITH VILLAGE SAVINGS BANK	1	\$199,723.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,944.25	0.09%	0	\$0.00	NA	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$2,088,279.00	1.1%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC								
	MISSOURI CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,273.76	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$192,984.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,056.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$752,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$379,061.77	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$382,989.35	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK,	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	MUFG UNION BANK, N.A	2	\$382,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$189,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$581,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$385,488.70	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME FUNDING	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$933,150.28	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$179,788.67	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,770.59	0.11%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY CREDIT UNION								
	ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC	2	\$370,109.38	0.2%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$379,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$950,990.16	0.5%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,237.14	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,788.95	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,003</b>	<b>\$189,383,923.32</b>	<b>100%</b>	<b>3</b>	<b>\$379,844.82</b>		<b>1</b>	<b>\$0.00</b>
3140Q83S2		2	\$104,580.00	0.11%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	1ST STATE BANK	1	\$37,425.00	0.04%	1	\$37,106.22	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$83,172.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$120,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$190,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$330,718.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$47,495.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$75,150.00	0.08%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$139,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$64,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$460,022.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,902.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,709,938.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	9	\$569,513.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ARCHER COOPERATIVE CREDIT UNION	1	\$55,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,875.00	0.4%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARVEST BANK	6	\$390,435.69	0.42%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$438,140.51	0.47%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$422,381.00	0.45%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AZURA CREDIT UNION	1	\$70,315.41	0.08%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	6	\$412,505.92	0.44%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$372,451.23	0.4%	0	\$0.00	NA	0	\$0.00	
BANK 34	1	\$74,805.77	0.08%	0	\$0.00	NA	0	\$0.00	
BANK IOWA	1	\$79,754.42	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$79,928.85	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	6	\$392,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$137,180.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF MAGNOLIA COMPANY	1	\$84,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF MILTON	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$63,728.85	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$236,449.67	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$485,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
BANK OF TRAVELERS REST	2	\$115,925.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	2	\$133,945.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$741,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$156,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$65,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$222,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$268,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$237,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$244,926.23	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$297,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$67,916.39	0.07%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK	1	\$62,873.80	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$33,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$913,668.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$540,030.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$74,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,925.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALCITE CREDIT UNION	3	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK CORPORATION	1	\$64,348.24	0.07%	0	\$0.00	NA	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$273,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$719,797.17	0.77%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$58,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$423,915.00	0.45%	1	\$62,371.42	NA	0	\$0.00	
	CATLIN BANK	2	\$85,025.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$93,465.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$75,107.54	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$62,080.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK, A CORPORATION	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$432,434.23	0.46%	0	\$0.00	NA	0	\$0.00	

	CERTAINTY HOME LOANS, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	16	\$992,328.90	1.06%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK ST LOUIS	1	\$70,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$223,182.67	0.24%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$315,555.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIZENS ALLIANCE BANK	2	\$119,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$68,315.90	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$187,349.88	0.2%	0	\$0.00	NA	0	\$0.00	
	CIVISTA BANK	5	\$272,570.00	0.29%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$861,250.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLLINS STATE BANK	1	\$78,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$72,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	5	\$371,910.36	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$347,950.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	\$58,426.40	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION	4	\$233,673.75	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNTIY 1ST CREDIT UNION	1	\$75,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	4	\$301,476.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	\$63,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$517,162.04	0.55%	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION 1	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$165,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$54,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$73,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,030,454.63	1.11%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,740.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DAY AIR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DEERWOOD BANK	1	\$83,908.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$77,425.00	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	DELTA COMMUNITY CREDIT UNION								
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$574,955.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$38,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$365,667.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$86,778.48	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,893.06	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$330,734.23	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$155,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$239,134.35	0.26%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$156,700.00	0.17%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	\$0.00
F & M BANK MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
F&M BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,149,224.23	1.23%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,905.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$114,800.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK	5	\$328,423.00	0.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$305,976.41	0.33%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$157,425.00	0.17%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$202,558.90	0.22%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$108,920.00	0.12%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	5	\$332,807.88	0.36%	0	\$0.00	NA	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$123,300.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	1	\$81,700.00	0.09%	0	\$0.00	NA	\$0.00



	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST CHOICE LENDING SERVICES, LLC	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$209,106.13	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,295.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI-COM	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$74,907.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$295,675.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$62,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$448,295.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$64,085.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK OF DEXTER, A CORPORATION								
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$443,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$129,051.12	0.14%	0	\$0.00	NA	0	\$0.00

	FIVE STAR CREDIT UNION								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0.00	NA	0	\$0.00
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$154,915.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,911.91	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$528,137.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	2	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	5	\$298,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$49,470.00	0.05%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC								
	INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$271,980.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE	1	\$55,698.78	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$152,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$67,850.73	0.07%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$69,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	2	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$70,593.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE DBA ICON MORTGAGE	1	\$77,431.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$572,237.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$366,116.81	0.39%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$79,899.35	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$151,067.35	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$134,425.00	0.14%	0	\$0.00	NA	0	\$0.00