

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 100 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9GX5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.13%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$1,635,515.57	1.86%	0	\$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	\$120,780.00	0.14%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$121,500.00	0.14%	0	\$0.00	NA
		AFFILIATED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,869.49	0.14%	0	\$0.00	NA
		AHL FUNDING	1	\$120,000.00	0.14%	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,862.36	0.14%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,364.82	0.14%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA
		ALLY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$354,500.00	0.4%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$111,900.00	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$241,690.00	0.28%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$114,871.13	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.14%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$471,024.00	0.54%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.14%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,548.00	0.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,850.00	0.4%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$346,816.72	0.39%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$482,600.00	0.55%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$827,426.00	0.94%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY, LLC	1	\$111,000.00	0.13%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA
AMERIS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$466,470.01	0.53%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,000.00	0.27%	0	\$0.00	NA
ARVEST BANK	1	\$114,280.56	0.13%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$115,246.72	0.13%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,000.00	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,425.00	0.13%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$459,195.00	0.52%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,930.00	0.42%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$470,048.81	0.53%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$119,700.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	4	\$474,090.00	0.54%	0	\$0.00	NA
BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	\$114,980.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,500.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	4	\$488,525.00	0.56%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,000.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$340,200.00	0.39%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,050.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$116,640.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$119,920.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,064,380.00	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$581,685.00	0.66%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$113,620.00	0.13%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,868.10	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$232,250.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$249,800.00	0.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$244,390.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$353,386.00	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$581,250.00	0.66%	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	4	\$470,273.00	0.54%	0	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$115,000.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$121,600.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,949.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$119,310.00	0.14%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,750.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$124,000.00	0.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$118,216.45	0.13%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,495,487.00	1.7%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$120,650.00	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$236,928.06	0.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	0.26%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	2	\$236,850.00	0.27%	0	\$0.00	NA
COMPASS BANK	2	\$235,915.00	0.27%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$118,500.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$463,300.00	0.53%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$121,794.35	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$122,700.00	0.14%	0	\$0.00	NA
CPF MORTGAGE	1	\$119,892.00	0.14%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$114,400.00	0.13%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$111,938.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$920,235.00	1.05%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$121,875.00	0.14%	0	\$0.00	NA
CU FINANCIAL, INC.DBA RAL ESTATE RE	1	\$121,077.00	0.14%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.14%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$120,650.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$247,650.00	0.28%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$118,340.00	0.13%	0	\$0.00	NA
DITECH FINANCIAL LLC	21	\$2,454,058.97	2.79%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	1	\$122,550.00	0.14%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.14%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC	1	\$120,750.00	0.14%	0	\$0.00	NA
E LOANS MORTGAGE INC	1	\$118,655.00	0.14%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	3	\$362,995.71	0.41%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,878.50	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$230,300.00	0.26%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$586,815.00	0.67%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$592,900.76	0.67%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$833,050.00	0.95%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$115,600.00	0.13%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.13%	0	\$0.00	NA

EQUITY RESOURCES, INC	1	\$113,900.00	0.13%	0	\$0.00	NA
EUSTIS MORTGAGE CORP	8	\$962,983.77	1.1%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$121,735.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$122,705.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$589,313.97	0.67%	0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$336,872.49	0.38%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$232,000.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,248,725.00	2.56%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$244,000.00	0.28%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$120,274.00	0.14%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$115,000.00	0.13%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$111,200.00	0.13%	0	\$0.00	NA
FIDELITY BANK	2	\$238,400.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$452,925.00	0.52%	0	\$0.00	NA
FIDELITY BANK OF FLORIDA, N.A	1	\$121,000.00	0.14%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$115,500.00	0.13%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$356,650.00	0.41%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$363,800.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$345,490.00	0.39%	0	\$0.00	NA
FIRST CHOICE MORTGAGE, INC	1	\$111,690.00	0.13%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$118,320.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$222,625.00	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$110,625.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$118,275.00	0.13%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,300.00	0.13%	0	\$0.00	NA
FIRST HOME BANK	2	\$231,095.00	0.26%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,855.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$123,675.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$112,390.94	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$349,400.00	0.4%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$116,800.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,205.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,291.00	0.14%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$115,900.00	0.13%	0	\$0.00	NA
FIRST-LOCKHART NATIONAL BANK	2	\$230,850.00	0.26%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$243,105.00	0.28%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,281.33	0.13%	0	\$0.00	NA
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$476,553.00	0.54%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$114,000.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$115,430.00	0.13%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA
GREATWALL, INC	1	\$120,000.00	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$704,350.00	0.8%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,200.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	15	\$1,787,276.60	2.03%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$124,000.00	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$357,500.00	0.41%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA

	HAPPY STATE BANK	1	\$122,143.28	0.14%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$929,095.00	1.06%	0	\$0.00	NA
	HOME AMERICA LENDING CORP. - COR	2	\$232,345.41	0.26%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$711,065.00	0.81%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$121,250.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$112,471.82	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,312,240.00	1.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$121,500.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$347,460.00	0.4%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	15	\$1,759,644.00	2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$114,945.00	0.13%	0	\$0.00	NA
	HOMESTREET BANK	2	\$234,900.00	0.27%	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$122,564.25	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$111,550.00	0.13%	0	\$0.00	NA
	HORIZON BANK	2	\$230,500.00	0.26%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$121,250.00	0.14%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$117,500.00	0.13%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,450.00	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$475,412.00	0.54%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	25	\$2,933,987.00	3.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$120,400.00	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$120,300.00	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$233,770.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$236,366.69	0.27%	0	\$0.00	NA
		2	\$236,400.00	0.27%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION							
LEADERS CREDIT UNION	1	\$110,160.00	0.13%	0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	
MAGNOLIA BANK, INC	2	\$231,975.00	0.26%	0	\$0.00	NA	
MARKET PLACE MORTGAGE CORP	1	\$124,160.00	0.14%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$121,600.00	0.14%	0	\$0.00	NA	
MEMBER ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	
MERIDIAN BANK	2	\$234,420.00	0.27%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	10	\$1,144,225.00	1.3%	0	\$0.00	NA	
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$116,250.00	0.13%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$120,000.00	0.14%	0	\$0.00	NA	
MORIA DEVELOPMENT INC	1	\$119,920.00	0.14%	0	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$121,450.00	0.14%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL INC	1	\$111,970.42	0.13%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	2	\$241,241.82	0.27%	0	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$116,250.00	0.13%	0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$115,850.00	0.13%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	3	\$360,520.00	0.41%	0	\$0.00	NA	
NETWORK FUNDING LP	1	\$110,250.00	0.13%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	3	\$347,370.00	0.4%	0	\$0.00	NA	
NICOLET NATIONAL BANK	2	\$228,400.00	0.26%	0	\$0.00	NA	
NORCOM MORTGAGE	1	\$112,800.00	0.13%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$247,000.00	0.28%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,973.00	0.66%	0	\$0.00	NA	
NOVA HOME LOANS	1	\$116,400.00	0.13%	0	\$0.00	NA	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$118,000.00	0.13%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$123,742.00	0.14%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$225,300.00	0.26%	0	\$0.00	NA	
OMNI-FUND, INC	1	\$116,303.00	0.13%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$236,197.22	0.27%	0	\$0.00	NA	
ORIGIN BANK	2	\$244,400.00	0.28%	0	\$0.00	NA	
	2	\$229,864.65	0.26%	0	\$0.00	NA	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PAPER CITY SAVINGS	1	\$113,272.93	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$357,994.94	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$470,500.00	0.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,426.00	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$116,000.00	0.13%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$122,409.43	0.14%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$122,400.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$119,892.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$823,679.60	0.94%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,000.00	0.27%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,250.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$466,917.00	0.53%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$116,625.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	10	\$1,183,240.00	1.35%	0	\$0.00	NA
	RED RIVER BANK	1	\$121,604.85	0.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$120,200.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$120,000.00	0.14%	0	\$0.00	NA
	RESMAC, INC	2	\$234,870.01	0.27%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$116,125.72	0.13%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$116,800.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$118,000.00	0.13%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$367,650.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$1,175,950.00	1.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$112,969.00	0.13%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.14%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00	NA
	SERVION, INC	2	\$228,000.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$110,250.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,151.19	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$118,702.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$113,200.00	0.13%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	2	\$235,200.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$347,000.00	0.39%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$118,400.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$117,600.00	0.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$806,100.00	0.92%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$241,200.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,625.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$363,771.00	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$229,000.00	0.26%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$483,935.00	0.55%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$119,865.53	0.14%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,700.00	0.26%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$123,472.86	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,608.06	0.14%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$123,500.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$482,420.00	0.55%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$238,500.00	0.27%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	56	\$6,582,496.95	7.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,600.00	0.27%	0	\$0.00	NA
	UW CREDIT UNION	1	\$116,950.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$234,000.00	0.27%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$119,868.65	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$609,543.00	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$114,750.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$111,550.00	0.13%	0	\$0.00	NA
		2	\$235,000.00	0.27%	0	\$0.00	NA

	WHITLEY MORTGAGE ASSOCIATES, INC						
	WMSI INC . , A CALIFORNIA. CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$114,950.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$237,000.00	0.27%	0	\$0.00	NA
	Unavailable	1	\$122,000.00	0.08%	0	\$0.00	NA
<b>Total</b>		<b>746</b>	<b>\$87,874,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9GY3	121 FINANCIAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$329,868.00	0.04%	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$321,300.00	0.04%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$387,200.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$1,808,800.00	0.21%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	3	\$769,003.64	0.09%	0	\$0.00	NA
	203K MORTGAGE CORPORATION	1	\$221,940.00	0.03%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,684,698.39	0.31%	0	\$0.00	NA
	ACADEMY MTG INC	1	\$276,000.00	0.03%	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$419,459.36	0.05%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$625,854.84	0.07%	0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$451,857.87	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$339,000.00	0.04%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$203,743.34	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,363,291.54	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$453,100.00	0.05%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$453,100.00	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$346,500.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA
	ALLY BANK CORP	1	\$323,130.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$453,100.00	0.05%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$617,600.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$453,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,571,000.00	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,534.42	0.02%	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$385,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$718,100.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,144,100.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$694,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,585,430.07	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$203,725.21	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,500.00	0.05%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$359,200.00	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$719,579.00	0.08%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$410,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$292,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,500.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$221,400.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,125,699.00	0.25%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$900,000.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$284,000.00	0.03%	0	\$0.00	NA

AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	2	\$903,010.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,517,300.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$1,253,750.00	0.15%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY	3	\$970,749.92	0.11%	0	\$0.00	NA
AMERIS BANK	1	\$349,528.54	0.04%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	4	\$1,170,427.52	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$685,666.72	0.08%	0	\$0.00	NA
AMWEST FUNDING CORP	3	\$1,062,302.98	0.12%	0	\$0.00	NA
AMWEST FUNDING CORP - COR	1	\$387,477.36	0.05%	0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	2	\$829,000.00	0.1%	0	\$0.00	NA
APPROVED FUNDING CORP	1	\$449,407.42	0.05%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,107,618.64	0.36%	0	\$0.00	NA
ARVEST BANK	2	\$511,700.00	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	\$217,000.00	0.03%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,431,862.75	0.64%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,425,524.53	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,402,945.00	0.16%	0	\$0.00	NA
ATLANTIC PACIFIC FUNDING	1	\$329,584.81	0.04%	0	\$0.00	NA
AUSTIN CAPITAL BANK SSB	1	\$314,289.00	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,482,500.00	0.17%	0	\$0.00	NA
AZURA CREDIT UNION	1	\$216,400.00	0.03%	0	\$0.00	NA
BANCFIRST	2	\$570,800.00	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$428,544.95	0.05%	0	\$0.00	NA
BANK FORWARD	1	\$348,000.00	0.04%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$370,600.00	0.04%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$272,340.89	0.03%	0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,284,650.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$1,315,325.00	0.15%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$201,000.00	0.02%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$8,091,450.00	0.95%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,758,750.00	0.21%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$758,225.00	0.09%	0	\$0.00	NA
BANKNEWPORT	2	\$594,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$969,030.00	0.11%	0	\$0.00	NA
BANNER BANK	1	\$321,600.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00	NA
BARR GROUP, INC	1	\$370,333.48	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$841,200.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	1	\$364,500.00	0.04%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$218,700.00	0.03%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$749,000.00	0.09%	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$240,992.00	0.03%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$925,660.33	0.11%	0	\$0.00	NA
BEAM LENDING CORP	2	\$628,000.00	0.07%	0	\$0.00	NA
BEAR MORTGAGE INC	3	\$824,900.00	0.1%	0	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$322,499.00	0.04%	0	\$0.00	NA
BELL BANK	3	\$849,700.00	0.1%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$227,104.00	0.03%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$393,000.00	0.05%	0	\$0.00	NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$750,668.00	0.09%	0	\$0.00	NA
BLACKHAWK BANK	1	\$453,100.00	0.05%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$328,500.00	0.04%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$366,400.00	0.04%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$561,775.94	0.07%	0	\$0.00	NA
BNB FINANCIAL, INC. (25257)	1	\$566,600.36	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	13	\$4,223,800.00	0.49%	0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,896,439.83	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	2	\$581,550.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,120.00	0.03%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$584,920.00	0.07%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	7	\$1,919,600.00	0.22%	0	\$0.00	NA

	BOKF NA DBA MOBANK	2	\$577,350.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,673,350.00	0.31%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$415,440.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$332,000.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,019,535.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$8,456,053.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.1%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$809,912.42	0.09%	0	\$0.00	NA
	CAL GREEN LENDING INC	1	\$261,791.53	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$453,100.00	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$452,389.80	0.05%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	6	\$2,006,514.11	0.24%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$416,000.00	0.05%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$366,055.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,199,668.32	0.49%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$202,390.33	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,566,336.12	0.18%	0	\$0.00	NA
	CARROLLTON BANK	1	\$227,200.00	0.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,160,000.00	0.14%	0	\$0.00	NA
	CASTPARTS EMPLOYEES FCU	1	\$432,000.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,230.05	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$219,600.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$280,500.00	0.03%	0	\$0.00	NA
	CENTRAL BANK	1	\$202,500.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$445,500.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$391,000.00	0.05%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$592,000.00	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA
		1	\$418,420.00	0.05%	0	\$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CENTRICITY CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,384,200.00	0.16%	0	\$0.00	NA
	CHEMICAL BANK	2	\$496,700.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$453,100.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$500,250.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$635,462.10	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$253,000.00	0.03%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	2	\$602,250.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$2,159,146.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	\$1,346,100.00	0.16%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$214,000.00	0.03%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$328,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL, N.A	1	\$201,600.00	0.02%	0	\$0.00	NA
	CITIZENS FIRST BANK	7	\$1,694,441.00	0.2%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$768,150.00	0.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,776.00	0.03%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$773,000.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	41	\$14,625,239.68	1.71%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$317,331.57	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$212,500.00	0.02%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$227,200.00	0.03%	0	\$0.00	NA
	COLTEN MORTGAGE LLC	2	\$761,765.80	0.09%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA
	COMMERCE BANK	1	\$320,000.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,366,582.95	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	\$974,966.60	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$761,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$262,228.28	0.03%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$225,000.00	0.03%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$220,202.99	0.03%	0	\$0.00	NA
		1	\$340,000.00	0.04%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$435,950.82	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$215,734.41	0.03%	0	\$0.00	NA
	COMPASS BANK	33	\$10,465,670.37	1.23%	0	\$0.00	NA
	COMPASS MORTGAGE LENDING, INC	1	\$376,346.90	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$431,431.12	0.05%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$239,800.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	37	\$12,032,025.19	1.41%	0	\$0.00	NA
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,400.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$536,600.00	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,028,431.28	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,447,095.83	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$671,166.95	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.03%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$324,660.41	0.04%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$676,388.26	0.08%	0	\$0.00	NA
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,366,150.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$234,500.00	0.03%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$452,389.80	0.05%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$249,834.00	0.03%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$353,920.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,114,663.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$251,250.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$262,168.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,389,102.62	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$239,832.00	0.03%	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$390,000.00	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$252,000.00	0.03%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,445.43	0.03%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,459.20	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$592,571.36	0.07%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$1,277,112.00	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$236,000.00	0.03%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$605,800.00	0.07%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$5,359,528.06	0.63%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	61	\$19,590,361.94	2.3%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$220,500.00	0.03%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$243,000.00	0.03%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$398,991.49	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	18	\$5,713,613.00	0.67%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,104,650.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,565,050.00	0.18%	0	\$0.00	NA
	ENVISION BANK	1	\$320,000.00	0.04%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$453,100.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,010,251.90	0.24%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$392,000.00	0.05%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$418,500.00	0.05%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$426,300.00	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$956,200.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,200.00	0.04%	0	\$0.00	NA

	EUSTIS MORTGAGE CORP	1	\$445,500.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$1,010,151.87	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,517,112.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$336,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$292,410.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$255,650.00	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,927,255.91	0.46%	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$228,500.00	0.03%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$459,883.35	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$495,700.00	0.06%	0	\$0.00	NA
	F&M BANK	1	\$249,374.00	0.03%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	2	\$714,400.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$240,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	94	\$30,095,359.71	3.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$458,950.00	0.05%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$202,000.00	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$267,300.00	0.03%	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$367,979.88	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,106,725.00	0.13%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$350,548.18	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	44	\$14,128,219.68	1.66%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$239,683.96	0.03%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,154.64	0.03%	0	\$0.00	NA
	FIDELITY LENDING SOLUTIONS, INC	1	\$397,500.00	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	61	\$20,218,246.95	2.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,117,300.00	0.25%	0	\$0.00	NA

	FINANCEMYHOME.COM	1	\$285,600.00	0.03%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,029,032.63	0.12%	0	\$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	\$728,000.00	0.09%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$340,500.00	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$229,393.10	0.03%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,690,868.62	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$345,000.00	0.04%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$260,000.00	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$328,300.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$381,638.00	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$327,200.00	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,939.79	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$354,900.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$860,787.90	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$826,276.75	0.1%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,800.00	0.03%	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$777,020.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$389,217.60	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$3,362,309.00	0.39%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$673,100.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,801,900.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$813,250.00	0.1%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$290,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,851,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$248,000.00	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.03%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	3	\$827,450.00	0.1%	0	\$0.00	NA
		1	\$216,750.00	0.03%	0	\$0.00	NA

FIRST SECURITIES FINANCIAL SERVICES, INC							
FIRST SECURITY BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	
FIRST SOUTHERN BANK	2	\$445,000.00	0.05%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$453,100.00	0.05%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,566,200.00	0.3%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$445,600.00	0.05%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	14	\$5,066,549.20	0.59%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPOR	1	\$438,865.06	0.05%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,577,732.86	0.54%	0	\$0.00	NA	
FIRSTTRUST BANK	3	\$773,100.00	0.09%	0	\$0.00	NA	
FIVE STAR PARTNERSHIP, LLC	1	\$214,700.00	0.03%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$841,152.00	0.1%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A	1	\$453,100.00	0.05%	0	\$0.00	NA	
FM HOME LOANS, LLC	2	\$607,200.00	0.07%	0	\$0.00	NA	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$569,311.13	0.07%	0	\$0.00	NA	
FORTRESS BANK	1	\$294,400.00	0.03%	0	\$0.00	NA	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$680,300.00	0.08%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$385,000.00	0.05%	0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	2	\$536,210.38	0.06%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	1	\$262,653.66	0.03%	0	\$0.00	NA	
FRONTIER BANK	1	\$216,800.00	0.03%	0	\$0.00	NA	
FULTON BANK, N.A	1	\$260,000.00	0.03%	0	\$0.00	NA	
GARDEN STATE HOME LOANS, INC	2	\$694,700.00	0.08%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$287,100.00	0.03%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,882,838.00	0.34%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$275,652.75	0.03%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,273.13	0.11%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$598,416.82	0.07%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$308,700.00	0.04%	0	\$0.00	NA	
GEORGIA UNITED CREDIT UNION	1	\$248,000.00	0.03%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$262,837.00	0.03%	0	\$0.00	NA	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,900.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$336,192.00	0.04%	0	\$0.00	NA
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$321,650.00	0.04%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$324,000.00	0.04%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$390,000.00	0.05%	0	\$0.00	NA
	GLOBAL FUNDING SERVICE CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA
	GMFS, LLC	5	\$1,454,410.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$204,742.08	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$331,200.00	0.04%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$1,149,500.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$750,500.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	3	\$979,796.32	0.11%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$431,100.00	0.05%	0	\$0.00	NA
	GREAT NORTH BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$292,500.00	0.03%	0	\$0.00	NA
	GREEN HAVEN CAPITAL INC	1	\$394,000.00	0.05%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$626,014.00	0.07%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$268,420.00	0.03%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$454,739.56	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,824,971.81	0.45%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$399,473.26	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$259,815.13	0.03%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$325,000.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	69	\$20,895,654.93	2.45%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$452,515.00	0.05%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$308,542.42	0.04%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$270,000.00	0.03%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$484,000.00	0.06%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$224,445.56	0.03%	0	\$0.00	NA
HARBORONE BANK	1	\$424,915.00	0.05%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$201,600.00	0.02%	0	\$0.00	NA
HEART OF LENDING	3	\$1,282,884.14	0.15%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,914.91	0.03%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$453,100.00	0.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$613,373.00	0.07%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$614,197.00	0.07%	0	\$0.00	NA
HOME BANK N.A	1	\$349,097.20	0.04%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$288,450.00	0.03%	0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$275,500.00	0.03%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	12	\$4,758,400.00	0.56%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$631,321.61	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$432,190.00	0.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	68	\$23,526,812.00	2.76%	1	\$615,379.25	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$975,750.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,952,000.00	0.35%	0	\$0.00	NA
HOMELAND LENDING, LLC	2	\$517,800.00	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$241,868.10	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$742,400.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$331,123.96	0.04%	0	\$0.00	NA
HOMESTREET BANK	46	\$14,817,514.75	1.74%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$274,637.87	0.03%	0	\$0.00	NA

	HOMETOWN RESIDENTIAL MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$974,350.00	0.11%	0	\$0.00	NA
	HOMEWISE	1	\$232,000.00	0.03%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$200,687.55	0.02%	0	\$0.00	NA
	HORIZON BANK	3	\$750,000.00	0.09%	0	\$0.00	NA
	HOWARD BANK	1	\$349,559.65	0.04%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$701,613.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$228,000.00	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$777,626.58	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$299,500.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$452,800.00	0.05%	0	\$0.00	NA
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$248,270.36	0.03%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$637,975.00	0.07%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$832,000.00	0.1%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	2	\$504,450.00	0.06%	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$527,085.18	0.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$485,100.00	0.06%	0	\$0.00	NA
	INTELTY, INC	1	\$369,600.00	0.04%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$283,000.00	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$256,410.00	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORA	1	\$370,000.00	0.04%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$216,000.00	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,859,250.00	0.33%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$333,600.00	0.04%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$685,850.00	0.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$1,117,150.00	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE	1	\$319,200.00	0.04%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$211,000.00	0.02%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$213,475.00	0.03%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$648,098.47	0.08%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.04%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	2	\$494,500.00	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$689,100.00	0.08%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	16	\$4,471,300.00	0.52%	0	\$0.00	NA
	KLEINBANK	1	\$367,562.00	0.04%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$350,242.00	0.04%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$351,600.00	0.04%	0	\$0.00	NA
	LAFAYETTE STATE BANK	1	\$286,000.00	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$989,550.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	\$2,900,514.78	0.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,716,205.00	0.32%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,706,925.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$960,500.00	0.11%	0	\$0.00	NA
	LEADER BANK N.A	1	\$412,250.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,022.65	0.04%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$491,287.12	0.06%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$217,600.00	0.03%	0	\$0.00	NA
	LEGEND BANK N.A	1	\$218,250.00	0.03%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$310,000.00	0.04%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$249,289.37	0.03%	0	\$0.00	NA
	LENDA, INC	1	\$425,000.00	0.05%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$202,738.70	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$453,100.00	0.05%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC., OHIO	1	\$202,245.22	0.02%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING	1	\$221,308.19	0.03%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$2,932,250.00	0.34%	0	\$0.00	NA
		1	\$264,000.00	0.03%	0	\$0.00	NA

LIFESTORE BANK, A CORPORATION							
LIVE WELL FINANCIAL, INC	4	\$1,226,555.00	0.14%	0	\$0.00	NA	
LOAN AMERICA A CORPORATION	1	\$448,812.62	0.05%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	3	\$1,524,366.81	0.18%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$352,000.00	0.04%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.03%	0	\$0.00	NA	
LOANVERSE	1	\$360,750.00	0.04%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA	
LPMC, LLC DBA LANDMARK PROFESSIONAL	2	\$666,920.00	0.08%	0	\$0.00	NA	
M&T BANK	1	\$524,113.40	0.06%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$661,000.00	0.08%	0	\$0.00	NA	
MAGNOLIA BANK, INC	2	\$649,105.14	0.08%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$236,700.00	0.03%	0	\$0.00	NA	
MARK 1 REAL ESTATE, INC	1	\$395,200.00	0.05%	0	\$0.00	NA	
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$201,148.73	0.02%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC	1	\$266,496.00	0.03%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	2	\$945,150.00	0.11%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,903.68	0.03%	0	\$0.00	NA	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,865,092.28	0.34%	0	\$0.00	NA	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,700.00	0.03%	0	\$0.00	NA	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	0.03%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	3	\$1,366,900.00	0.16%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	6	\$1,969,907.00	0.23%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORP	1	\$309,000.00	0.04%	0	\$0.00	NA	
MERRIMACK MORTGAGE	1	\$368,535.74	0.04%	0	\$0.00	NA	

COMPANY LLC							
METHOD MORTGAGE LLC	1	\$447,410.05	0.05%	0	\$0.00	NA	
METRO CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$375,516.01	0.04%	0	\$0.00	NA	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$207,732.26	0.02%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC	1	\$284,334.46	0.03%	0	\$0.00	NA	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$661,100.00	0.08%	0	\$0.00	NA	
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$252,000.00	0.03%	0	\$0.00	NA	
MIDSOUTH BANK - DOTHAN	1	\$317,198.24	0.04%	0	\$0.00	NA	
MIDWEST FAMILY LENDING CORP	1	\$316,000.00	0.04%	0	\$0.00	NA	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$291,200.00	0.03%	0	\$0.00	NA	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$238,000.00	0.03%	0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$311,050.00	0.04%	0	\$0.00	NA	
MK LENDING CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	
ML MORTGAGE CORP	1	\$350,000.00	0.04%	0	\$0.00	NA	
MLB RESIDENTIAL LENDING, LLC	1	\$656,250.00	0.08%	0	\$0.00	NA	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$284,750.00	0.03%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$444,465.00	0.05%	0	\$0.00	NA	
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$210,443.24	0.02%	0	\$0.00	NA	
MORTGAGE CENTRAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	
MORTGAGE EQUITY PARTNERS LLC	1	\$235,938.90	0.03%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.03%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	
MORTGAGE ONE SOLUTIONS, INC	1	\$352,750.00	0.04%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA	
MORTGAGE SOLUTIONS FINANCIAL - SAN	1	\$207,500.00	0.02%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,000.00	0.08%	0	\$0.00	NA	
MORTGAGENETWORK	7	\$2,216,720.00	0.26%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC	1	\$250,000.00	0.03%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$280,900.00	0.03%	0	\$0.00	NA	

	MOUNTAIN WEST FINANCIA, INC	1	\$259,672.89	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$674,736.90	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,388,969.73	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,894,259.77	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	10	\$3,011,804.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$223,711.66	0.03%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,114.83	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,198,481.28	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,000.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$773,000.00	0.09%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$980,583.00	0.11%	0	\$0.00	NA
	NBKC BANK	3	\$1,091,375.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.05%	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$881,742.55	0.1%	0	\$0.00	NA
	NETWORK CAPITAL	1	\$262,200.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$764,500.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$297,461.12	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$260,791.32	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	\$432,000.00	0.05%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$214,500.00	0.03%	0	\$0.00	NA
	NEWFED MORTGAGE CORP	1	\$222,700.00	0.03%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA
	NEXBANK SSB	6	\$1,603,040.74	0.19%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$332,620.01	0.04%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LEDNI	1	\$225,081.46	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$663,750.00	0.08%	0	\$0.00	NA
	NMSI INC	1	\$223,131.65	0.03%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.08%	0	\$0.00	NA
	NMSI, INC	2	\$735,916.89	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$913,605.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$729,034.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$537,600.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$896,250.00	0.1%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$405,920.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,658,200.00	0.19%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$324,000.00	0.04%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$487,321.81	0.06%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA
NUVISION FCU	1	\$660,000.00	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,055,137.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$525,600.00	0.06%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$703,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$844,752.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	6	\$1,981,935.63	0.23%	0	\$0.00	NA
ONY GLO, INC	1	\$214,117.67	0.03%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$301,600.00	0.04%	0	\$0.00	NA
OPTION FUNDING INC	3	\$1,626,250.00	0.19%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.07%	0	\$0.00	NA
ORIGIN BANK	1	\$412,996.00	0.05%	0	\$0.00	NA
ORRSTOWN BANK	1	\$276,000.00	0.03%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.03%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$238,050.00	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,715.56	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	12	\$3,629,037.81	0.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,728.73	0.02%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION	1	\$453,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,631,100.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,346,637.77	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,302,352.00	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,822,050.00	0.33%	0	\$0.00	NA

	PEACHTREE HOME LOANS LLC	1	\$439,420.58	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$540,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$276,150.00	0.03%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$238,500.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,446,680.00	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$403,455.81	0.05%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$310,000.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$222,000.56	0.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$300,950.00	0.04%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$544,808.10	0.06%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$972,800.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$761,772.63	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$3,037,240.60	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$718,600.00	0.08%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$328,500.00	0.04%	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$248,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$403,000.00	0.05%	0	\$0.00	NA
	PREMIERBANK	1	\$320,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,465,913.71	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,127,270.87	0.25%	0	\$0.00	NA
	PRIME HOME LOANS, INC	3	\$911,000.00	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,310.95	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,743.33	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$314,585.19	0.04%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,319,650.00	0.15%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$307,621.29	0.04%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$310,575.00	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	46	\$14,353,262.00	1.68%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,673,989.48	0.2%	0	\$0.00	NA

PROVIDENT SAVINGS BANK, FSB	8	\$2,651,369.46	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$924,600.00	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	44	\$14,309,021.27	1.68%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$1,040,426.20	0.12%	0	\$0.00	NA
PURPOSE FUNDING INC	1	\$389,280.10	0.05%	0	\$0.00	NA
R BANK	1	\$279,000.00	0.03%	0	\$0.00	NA
R P FUNDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA
RABOBANK, N.A	3	\$756,000.00	0.09%	0	\$0.00	NA
RANLIFE, INC	5	\$1,682,479.00	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$336,842.98	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$955,697.12	0.11%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP, INC	1	\$256,000.00	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$232,250.00	0.03%	0	\$0.00	NA
RENASANT BANK	33	\$10,656,298.18	1.25%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,734,835.00	0.2%	0	\$0.00	NA
RESMAC, INC	2	\$716,745.84	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA
RESULTS MORTGAGE, LLC	1	\$230,000.00	0.03%	0	\$0.00	NA
RIVEMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$220,442.80	0.03%	0	\$0.00	NA
RIVEMARK COMMUNITY CREDIT UNION	2	\$906,200.00	0.11%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$475,920.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$261,900.00	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$260,800.00	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,400.00	0.03%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,738,034.90	0.32%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	16	\$4,850,363.14	0.57%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,212,295.45	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,113,500.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$291,447.00	0.03%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$279,900.00	0.03%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$337,000.00	0.04%	0	\$0.00	NA
S&T BANK	1	\$335,200.00	0.04%	0	\$0.00	NA

S.W.I. FINANCIAL SERVICES, INC	1	\$367,000.00	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$432,200.00	0.05%	0	\$0.00	NA
SAFE CREDIT UNION	14	\$4,027,399.35	0.47%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$8,307,989.00	0.97%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	3	\$871,000.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A	9	\$2,729,711.84	0.32%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$338,109.81	0.04%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$653,250.00	0.08%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,400.00	0.21%	0	\$0.00	NA
SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$232,000.00	0.03%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC	1	\$321,566.26	0.04%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$771,500.00	0.09%	0	\$0.00	NA
SECURE ONE	2	\$546,173.42	0.06%	0	\$0.00	NA
SECURE ONE CAPITAL	1	\$422,000.00	0.05%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$279,647.72	0.03%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$3,392,448.22	0.4%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$328,500.00	0.04%	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$878,100.00	0.1%	0	\$0.00	NA
SETTLERS BANK	2	\$463,800.00	0.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$302,000.00	0.04%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$240,210.00	0.03%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$329,129.25	0.04%	0	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$297,148.91	0.03%	0	\$0.00	NA
SHEA MORTGAGE INC	3	\$1,114,470.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,591,471.21	1.36%	0	\$0.00	NA
SIMMONS BANK	1	\$277,200.00	0.03%	0	\$0.00	NA
SIUXLAND BANK	1	\$340,871.87	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$352,170.00	0.04%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$366,352.91	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	7	\$2,750,600.00	0.32%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$720,037.08	0.08%	0	\$0.00	NA

	SOFI LENDING CORP	3	\$1,234,500.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$327,562.37	0.04%	0	\$0.00	NA
	SOMERSET LENDING CORPORATION	1	\$259,250.00	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$595,000.00	0.07%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$467,500.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,114,459.44	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,295,754.77	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,825,930.31	0.21%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$453,000.00	0.05%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$394,491.55	0.05%	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$452,559.20	0.05%	0	\$0.00	NA
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$207,000.00	0.02%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$206,320.00	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$324,000.00	0.04%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$397,400.00	0.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$516,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$2,010,306.82	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$390,988.86	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$798,922.39	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	32	\$12,945,689.36	1.52%	0	\$0.00	NA
	STERLING BANK & TRUST, FSB	1	\$232,200.00	0.03%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$281,250.00	0.03%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$227,324.64	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$889,900.00	0.1%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$404,269.00	0.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$362,058.00	0.04%	0	\$0.00	NA
	SUNERGY ONE LENDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	2	\$1,200,000.00	0.14%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$301,000.00	0.04%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,633,000.00	0.31%	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$270,000.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME	4	\$1,395,326.00	0.16%	0	\$0.00	NA

	FUNDING, LLC						
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$561,015.78	0.07%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,624,045.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$520,650.00	0.06%	0	\$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$210,000.00	0.02%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$261,463.00	0.03%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$647,664.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,450,280.00	0.17%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$265,000.00	0.03%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$268,000.00	0.03%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$221,000.00	0.03%	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$667,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC	12	\$4,671,070.00	0.55%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$452,000.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$519,500.00	0.06%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,102,050.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$722,700.00	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,525.85	0.04%	0	\$0.00	NA
	TRADITIONS BANK	1	\$248,672.10	0.03%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$329,000.00	0.04%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$214,117.67	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$371,600.00	0.04%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,533,400.00	0.18%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,585,708.64	0.19%	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$212,925.00	0.02%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,976,979.00	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,559,193.79	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$826,000.00	0.1%	0	\$0.00	NA
		1	\$335,000.00	0.04%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNITED HOME LOANS INC	1	\$268,800.00	0.03%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$298,400.00	0.03%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$554,177.80	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	87	\$30,765,452.47	3.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION LLC	1	\$264,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,682,400.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$885,450.00	0.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$453,100.00	0.05%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$335,547.40	0.04%	0	\$0.00	NA
	UW CREDIT UNION	3	\$700,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,111,350.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$203,743.34	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$424,000.00	0.05%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$269,600.00	0.03%	0	\$0.00	NA
	VELOCITY LENDING LLC	2	\$662,500.00	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$280,500.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$369,725.00	0.04%	0	\$0.00	NA
	VILLAGE BANK	1	\$360,000.00	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$941,893.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA
	WALTON FINANCIAL INC	1	\$341,406.46	0.04%	0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$378,250.00	0.04%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$221,340.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,324,812.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$321,600.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.08%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	1	\$560,000.00	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA
	WEST GATE BANK	2	\$678,696.27	0.08%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,750.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,428,273.73	0.17%	0	\$0.00	NA
	WESTERN BANCORP	1	\$259,344.48	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$645,000.00	0.08%	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$338,887.00	0.04%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$215,000.00	0.03%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$306,400.00	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$451,700.00	0.05%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$317,200.00	0.04%	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,166,500.00	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$216,000.00	0.03%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	\$455,330.11	0.05%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$793,100.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$401,470.63	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,957,600.00	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$445,002.00	0.05%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA
	ZB N.A, DBA CALIFORNIA BANK & TRUST	1	\$326,700.00	0.04%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$236,000.00	0.03%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANKS	1	\$310,000.00	0.04%	0	\$0.00	NA
	Unavailable	1	\$524,000.00	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>2,620</b>	<b>\$853,571,703.81</b>	<b>100%</b>	<b>1</b>	<b>\$615,379.25</b>	
3140Q9GZ0	BETHPAGE FEDERAL CREDIT UNION	4	\$2,132,000.00	8.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$707,000.00	2.77%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$595,215.16	2.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,564,830.77	6.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$646,000.00	2.53%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$520,398.06	2.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,916,736.92	23.18%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$636,000.00	2.49%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$493,507.44	1.93%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$504,000.00	1.97%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$1,037,646.01	4.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$622,780.81	2.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$480,000.00	1.88%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$611,250.00	2.39%	0	\$0.00	NA
	SANTANDER BANK, N.A	9	\$5,041,692.99	19.75%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$650,000.00	2.55%	0	\$0.00	NA
	TD BANK, N.A	1	\$460,000.00	1.8%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$540,000.00	2.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$610,231.92	2.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,760,456.00	6.9%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$25,529,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H22	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,166.75	0.06%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$193,500.00	0.07%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,528,800.00	0.53%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,783.59	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$198,649.75	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$354,800.00	0.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$176,189.43	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,750.00	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$192,000.00	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA

	CORPORATION						
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,315.00	0.06%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,400.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$180,540.81	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,060.00	0.07%	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$548,750.00	0.19%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$553,300.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,135,387.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$380,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$193,600.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$764,350.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$376,700.20	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$186,397.94	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,710.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$198,850.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,788.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$2,234,244.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	29	\$5,399,418.00	1.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$394,371.97	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$175,800.00	0.06%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$383,000.00	0.13%	0	\$0.00	NA

AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	2	\$382,000.00	0.13%	0	\$0.00	NA
AMERIS BANK	2	\$354,026.27	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$376,195.83	0.13%	0	\$0.00	NA
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$575,500.00	0.2%	0	\$0.00	NA
ARIZONA BANK & TRUST	2	\$387,820.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,516.00	0.07%	0	\$0.00	NA
ARVEST BANK	9	\$1,666,541.00	0.58%	0	\$0.00	NA
ASHLAND CREDIT UNION	1	\$196,402.59	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,305,510.00	0.45%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,010.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$373,910.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$177,675.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,051.53	0.12%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$180,500.00	0.06%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,215.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$773,785.00	0.27%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$758,515.00	0.26%	0	\$0.00	NA
BANK OF COLORADO	1	\$195,780.38	0.07%	0	\$0.00	NA
BANK OF ENGLAND	2	\$382,000.00	0.13%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$183,000.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,600.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,158,375.00	0.4%	0	\$0.00	NA
BANK OF WHITTIER,NA	1	\$190,000.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$374,935.63	0.13%	0	\$0.00	NA
BANNER BANK	10	\$1,918,800.00	0.67%	0	\$0.00	NA

	BARR GROUP, INC	1	\$188,000.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$2,634,514.00	0.91%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$356,674.77	0.12%	0	\$0.00	NA
	BAYLANDS FAMILY CREDIT UNION	1	\$194,478.67	0.07%	0	\$0.00	NA
	BELL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,000.00	0.06%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$183,544.10	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,290,750.00	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$760,790.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$372,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$377,250.00	0.13%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$913,100.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$4,462,384.00	1.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,711,930.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.06%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,250.00	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$179,778.68	0.06%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$185,000.00	0.06%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,777.47	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,313,656.00	0.46%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,278.92	0.19%	0	\$0.00	NA
	CARROLLTON BANK	2	\$356,725.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,198,020.00	0.76%	0	\$0.00	NA

CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,131.00	0.06%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK	2	\$383,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$389,500.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$386,325.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$192,000.00	0.07%	0	\$0.00	NA
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$556,945.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,288,420.00	0.45%	0	\$0.00	NA
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
CHARTER BANK	1	\$182,400.00	0.06%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$372,583.96	0.13%	0	\$0.00	NA
CHEMICAL BANK	3	\$549,450.00	0.19%	0	\$0.00	NA
CHEMICAL BANK BYRON CENTER	1	\$184,400.00	0.06%	0	\$0.00	NA
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$184,000.00	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$360,170.00	0.12%	0	\$0.00	NA
CIBC BANK USA	1	\$183,768.50	0.06%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$187,900.00	0.07%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$189,766.38	0.07%	0	\$0.00	NA
CITIZENS FIRST BANK	9	\$1,722,325.00	0.6%	0	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$181,371.52	0.06%	0	\$0.00	NA
CITY STATE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,030.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,477.69	0.06%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$177,140.00	0.06%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$194,970.00	0.07%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$6,603,238.00	2.29%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$392,750.00	0.14%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	3	\$570,803.74	0.2%	0	\$0.00	NA
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$186,000.00	0.06%	0	\$0.00	NA
	3	\$576,528.54	0.2%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COMMERCE BANK	2	\$363,825.00	0.13%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$569,520.00	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$565,750.00	0.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,502,805.00	0.52%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$181,390.00	0.06%	0	\$0.00	NA
	COMPASS BANK	4	\$761,000.00	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$191,250.00	0.07%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$174,984.58	0.06%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$200,000.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$3,392,282.00	1.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$179,550.00	0.06%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC	1	\$193,000.00	0.07%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$181,150.00	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$399,350.00	0.14%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$176,443.00	0.06%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,311,100.00	0.45%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$738,250.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$193,504.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	27	\$5,074,246.00	1.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,162.00	0.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,690,066.74	0.59%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,750.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,000.00	0.07%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	3	\$553,793.00	0.19%	0	\$0.00	NA

EAGLE HOME MORTGAGE LLC	1	\$198,794.34	0.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	28	\$5,301,639.54	1.84%	0	\$0.00	NA
EECU	1	\$178,600.00	0.06%	0	\$0.00	NA
EHOME LOAN ADVISORS, LLC	1	\$196,352.65	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$741,915.00	0.26%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	8	\$1,485,098.72	0.52%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	13	\$2,426,350.00	0.84%	0	\$0.00	NA
ENTEGRA BANK	2	\$388,500.00	0.13%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$179,353.00	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	10	\$1,861,298.00	0.65%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$183,040.56	0.06%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES, INC	4	\$741,803.00	0.26%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,989.99	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$943,250.00	0.33%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$358,280.52	0.12%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
F & C BANK	1	\$192,400.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,480.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,087,902.00	2.46%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$365,250.00	0.13%	0	\$0.00	NA
FARM CREDIT OF THE VIRGINIAS FLCA	3	\$556,000.00	0.19%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$384,000.00	0.13%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK	1	\$193,325.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,081,933.50	0.72%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$189,019.00	0.07%	0	\$0.00	NA
FINANCE OF AMERICA LLC	13	\$2,433,808.29	0.84%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,323,826.82	0.46%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	\$195,000.00	0.07%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$359,050.00	0.12%	0	\$0.00	NA
FIRST BANK	2	\$381,600.00	0.13%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$180,900.00	0.06%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$187,389.78	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$761,160.95	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.06%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	2	\$386,950.80	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$193,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$178,500.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$189,440.00	0.07%	0	\$0.00	NA
FIRST HOME BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$549,320.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,143,940.00	0.4%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,800.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,114,274.00	0.39%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$181,900.00	0.06%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$182,800.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$196,600.00	0.07%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$175,783.59	0.06%	0	\$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$195,832.43	0.07%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$180,395.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,050.00	0.07%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,922.00	0.46%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
FIRST WORLD MORTGAGE	2	\$399,900.00	0.14%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$179,595.70	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$925,599.64	0.32%	0	\$0.00	NA
FIRSTBANK	2	\$390,000.00	0.14%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,870,645.00	0.65%	0	\$0.00	NA
FNB BANK	1	\$197,756.54	0.07%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$191,000.00	0.07%	0	\$0.00	NA
FNBC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$181,560.00	0.06%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$177,510.00	0.06%	0	\$0.00	NA
FORWARD BANK	2	\$383,200.00	0.13%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$363,300.00	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,133.31	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$187,695.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A	4	\$739,218.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$175,410.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$4,495,216.00	1.56%	0	\$0.00	NA
GECU	2	\$392,435.00	0.14%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$199,405.00	0.07%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$370,800.00	0.13%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$197,350.00	0.07%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$185,250.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	3	\$538,330.00	0.19%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$196,000.00	0.07%	0	\$0.00	NA
GMFS, LLC	6	\$1,154,097.00	0.4%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$187,440.00	0.07%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA
GREAT NORTH BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$373,000.00	0.13%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$193,903.00	0.07%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$183,350.00	0.06%	0	\$0.00	NA
GROUP MORTGAGE, LLC	4	\$749,125.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,300.00	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC	2	\$375,867.06	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$936,732.00	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	72	\$13,511,662.12	4.69%	0	\$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$179,900.00	0.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$754,405.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$192,000.00	0.07%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$388,000.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$194,500.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$177,218.80	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$177,000.00	0.06%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,112,265.00	0.39%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$191,250.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$5,283,788.00	1.83%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$184,750.00	0.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$773,400.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$754,600.00	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$731,450.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
HOMESTREET BANK	14	\$2,637,894.12	0.91%	0	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$191,339.44	0.07%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$582,000.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$381,500.00	0.13%	0	\$0.00	NA
HORIZON BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$378,905.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,136,300.00	0.39%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,570.00	0.06%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,210.00	0.06%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$392,000.00	0.14%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,910.00	0.14%	0	\$0.00	NA
INDEPENDENT BANK	2	\$373,650.00	0.13%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$180,498.66	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$186,764.73	0.06%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$187,500.00	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$381,927.85	0.13%	0	\$0.00	NA
IQ CREDIT UNION	2	\$395,000.00	0.14%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$183,169.52	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,450.00	0.2%	0	\$0.00	NA
JMAC LENDING	1	\$191,500.00	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$179,000.00	0.06%	0	\$0.00	NA
KARPE MORTGAGE, INC	3	\$556,550.00	0.19%	0	\$0.00	NA
KBHS HOME LOANS, LLC	1	\$199,994.00	0.07%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$2,252,407.13	0.78%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$356,000.00	0.12%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,605.00	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$770,975.00	0.27%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$360,450.00	0.12%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$364,600.00	0.13%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$361,400.00	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$948,256.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$744,700.00	0.26%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,800.00	0.06%	0	\$0.00	NA
LEADER FUNDING, INC	1	\$198,000.00	0.07%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$394,750.00	0.14%	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$186,070.93	0.06%	0	\$0.00	NA
	LENDUS, LLC	1	\$175,553.06	0.06%	0	\$0.00	NA
	LENDUS, LLC - COR	1	\$194,400.00	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$572,490.00	0.2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$199,500.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA
	MAGNOILA BANK, INC	1	\$189,525.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$569,450.00	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$373,742.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$195,940.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$177,795.83	0.06%	0	\$0.00	NA
	MARINE BANK	2	\$375,350.00	0.13%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$387,791.00	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$362,076.05	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$186,500.00	0.06%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$563,900.00	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$184,203.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$191,105.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$184,504.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	10	\$1,830,124.00	0.63%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$576,900.00	0.2%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,575.00	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00	NA
		1	\$186,000.00	0.06%	0	\$0.00	NA

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MISSOURI CREDIT UNION	3	\$549,300.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$181,200.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	2	\$384,075.89	0.13%	0	\$0.00	NA
	MORTGAGE 1, INC	2	\$366,274.67	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$185,200.00	0.06%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$193,722.03	0.07%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$180,500.00	0.06%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,714.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$563,575.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$549,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,150.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,292,293.88	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$177,450.93	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$183,129.33	0.06%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$194,925.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$588,000.00	0.2%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,913.00	0.06%	0	\$0.00	NA
	MWABANK	1	\$183,330.00	0.06%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$738,490.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,143,873.00	0.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$555,812.00	0.19%	0	\$0.00	NA
	NBH BANK	1	\$179,248.92	0.06%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,820.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$363,777.31	0.13%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$198,850.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	2	\$361,549.70	0.13%	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$193,500.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	NEXBANK SSB	1	\$175,528.88	0.06%	0	\$0.00	NA
	NMSI INC	1	\$194,760.23	0.07%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	NORTHEAST HOME LOAN, LLC	1	\$186,240.00	0.06%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$364,662.00	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$380,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$558,700.00	0.19%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$750,350.00	0.26%	0	\$0.00	NA
	OAKLAND COUNTY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$190,830.36	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$368,880.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$369,360.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$180,500.00	0.06%	0	\$0.00	NA
	ONEAZ CREDIT UNION	4	\$772,000.00	0.27%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$379,905.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	3	\$550,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$379,905.00	0.13%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	2	\$373,350.00	0.13%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$363,100.00	0.13%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$189,050.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,000.00	0.2%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$185,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$736,765.70	0.26%	0	\$0.00	NA
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$184,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,116,105.00	0.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$195,777.77	0.07%	0	\$0.00	NA
	PEDESTAL BANK	1	\$182,400.00	0.06%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,400.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$186,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$387,697.00	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$193,283.18	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$187,200.00	0.06%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$193,500.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$383,381.00	0.13%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$198,750.00	0.07%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$369,903.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$378,750.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,532,147.00	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$541,075.00	0.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,907.00	0.07%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$370,658.00	0.13%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$187,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,032.51	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,131,134.94	0.39%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,400.00	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,400.00	0.07%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$195,254.03	0.07%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,203.00	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	3	\$581,900.00	0.2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$383,030.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,400.00	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,113,647.00	0.39%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$180,405.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	19	\$3,533,424.55	1.23%	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	3	\$551,735.23	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.06%	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA
	RENASANT BANK	7	\$1,320,137.03	0.46%	0	\$0.00	NA
	RENEW LENDING, INC	1	\$191,500.00	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$194,004.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$371,591.46	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$732,050.00	0.25%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA
	ROCK MORTGAGE SERVICES LP	1	\$177,600.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA
	ROGUE CREDIT UNION	3	\$552,350.00	0.19%	0	\$0.00	NA
	ROYAL CHARTER MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$544,500.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,525.00	0.07%	0	\$0.00	NA
	RUEDY AND STITES ADVERTISING COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,500.00	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$182,800.00	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$378,743.37	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$559,000.00	0.19%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,000.00	0.2%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,427.38	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,336.05	0.26%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$184,000.00	0.06%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$189,000.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$560,308.00	0.19%	0	\$0.00	NA
	SERVION, INC	4	\$732,000.00	0.25%	0	\$0.00	NA
	SETTLERS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,500.00	0.13%	0	\$0.00	NA

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,438,104.12	0.85%	0	\$0.00	NA
SINGING RIVER FEDERAL CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA
SOFI LENDING CORP	2	\$379,260.00	0.13%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$190,100.00	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
SOUTH STATE BANK	3	\$554,400.00	0.19%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$185,250.00	0.06%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$182,000.00	0.06%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$179,450.00	0.06%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$178,480.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$356,345.00	0.12%	0	\$0.00	NA
ST. FIN CORP	1	\$194,380.00	0.07%	0	\$0.00	NA
ST.MARY'S BANK	2	\$388,750.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.07%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,702,645.61	0.59%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$372,000.00	0.13%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,500.00	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$198,850.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$774,250.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$182,141.00	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,409,863.00	0.84%	0	\$0.00	NA
TAM LENDING CENTER, INC	1	\$199,561.17	0.07%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
TBA CREDIT UNION	1	\$179,120.00	0.06%	0	\$0.00	NA
TEXAS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$178,650.00	0.06%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$375,200.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.07%	0	\$0.00	NA

	THE BANK OF BENNINGTON	1	\$181,875.00	0.06%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$361,005.00	0.13%	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,815.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$192,800.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$180,420.00	0.06%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,300.00	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC	7	\$1,333,800.00	0.46%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$365,690.00	0.13%	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$199,770.59	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$755,700.00	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$373,500.00	0.13%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$191,700.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$182,400.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,440.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$182,360.00	0.06%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$359,347.00	0.12%	0	\$0.00	NA
	UMPQUA BANK	1	\$198,000.00	0.07%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$177,200.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,084,848.00	0.72%	0	\$0.00	NA
	UNITED BANK	1	\$197,578.61	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$356,540.00	0.12%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$182,400.00	0.06%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$373,568.00	0.13%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	4	\$751,688.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$191,750.00	0.07%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$390,800.00	0.14%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.07%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW	1	\$186,400.00	0.06%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$179,450.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$370,100.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$183,117.00	0.06%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$184,700.00	0.06%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$379,900.00	0.13%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,210.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$572,600.00	0.2%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$179,540.00	0.06%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$177,025.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$931,675.00	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$360,302.22	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$198,550.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$374,700.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$369,051.65	0.13%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$380,725.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$184,300.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$185,531.81	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,750.00	0.06%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$197,600.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$362,000.00	0.13%	0	\$0.00	NA

	ZB, N.A. DBA ZIONS BANK	1	\$186,400.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,538</b>	<b>\$288,365,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H30	1ST STATE BANK	2	\$372,800.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$385,500.00	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$177,650.00	0.1%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$198,850.00	0.12%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$195,225.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,156.00	0.11%	0	\$0.00	NA
	ALLY BANK	1	\$195,605.00	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,123,380.00	0.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$188,575.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,450.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$590,820.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$383,679.88	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$177,786.13	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$191,600.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$194,160.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,798.38	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO	1	\$194,879.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$197,600.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,122,500.00	0.65%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,644,532.00	1.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$194,750.00	0.11%	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$185,000.00	0.11%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$364,100.00	0.21%	0	\$0.00	NA
	AMERIS BANK	3	\$556,550.00	0.32%	0	\$0.00	NA
		2	\$354,400.00	0.21%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	3	\$583,470.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$387,500.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,700.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,600.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$782,485.00	0.46%	0	\$0.00	NA
	BANCFIRST	1	\$197,000.00	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$583,715.60	0.34%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$193,500.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$361,950.00	0.21%	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$181,390.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$377,903.00	0.22%	0	\$0.00	NA
	BANNER BANK	3	\$570,188.00	0.33%	0	\$0.00	NA
	BARRETT MORTGAGE	1	\$195,500.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$363,645.00	0.21%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$381,425.00	0.22%	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$185,000.00	0.11%	0	\$0.00	NA
	BELL BANK	2	\$365,200.00	0.21%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$180,025.00	0.1%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$176,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$191,900.00	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$356,700.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	3	\$551,000.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$364,100.00	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$719,850.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,021,595.00	1.76%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$895,661.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,453.00	0.11%	0	\$0.00	NA
	C.U. FINANCIAL INC	1	\$184,400.00	0.11%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$190,000.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,800.00	0.11%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$192,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,900.00	0.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA
	CARROLLTON BANK	2	\$375,670.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,478,745.00	0.86%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$194,000.00	0.11%	0	\$0.00	NA
	CATLIN BANK	1	\$177,175.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$193,600.00	0.11%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$195,960.00	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,311,845.00	0.76%	0	\$0.00	NA
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$184,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$587,536.04	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$388,762.07	0.23%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$179,773.53	0.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$792,700.00	0.46%	0	\$0.00	NA
	CITIZENS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$933,068.00	0.54%	0	\$0.00	NA
	CITYWIDE BANKS	2	\$362,025.00	0.21%	0	\$0.00	NA
	CIVISTA BANK	1	\$175,600.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,537,959.64	2.65%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,709.96	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$194,000.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,289.89	0.11%	0	\$0.00	NA
	COLONY BANK	1	\$197,000.00	0.11%	0	\$0.00	NA
	COMMERCE BANK	1	\$191,700.00	0.11%	0	\$0.00	NA

COMMERCE HOME MORTGAGE, INC	1	\$189,150.00	0.11%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,150.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$397,100.00	0.23%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$176,400.00	0.1%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$183,425.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$188,000.00	0.11%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
COMPASS BANK	3	\$586,052.08	0.34%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$181,091.00	0.11%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$198,469.00	0.12%	0	\$0.00	NA
CONGRESSIONAL BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$586,845.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$1,723,748.28	1%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC	1	\$196,000.00	0.11%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$735,630.00	0.43%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$194,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,325.00	0.23%	0	\$0.00	NA
CUTX	1	\$194,760.23	0.11%	0	\$0.00	NA
DEERWOOD BANK	1	\$178,150.00	0.1%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,157,478.00	0.67%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$558,808.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,392.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$2,432,131.00	1.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$181,236.00	0.11%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$351,077.32	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$198,850.00	0.12%	0	\$0.00	NA
DITECH FINANCIAL LLC	1	\$187,000.00	0.11%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,250.00	0.1%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$193,900.00	0.11%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY AND ARKANSAS COMPANY	1	\$177,771.05	0.1%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	18	\$3,375,978.22	1.97%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$551,000.00	0.32%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$944,512.00	0.55%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	5	\$947,770.00	0.55%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$194,500.00	0.11%	0	\$0.00	NA
ENTEGRA BANK	3	\$585,500.00	0.34%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,128,700.00	0.66%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$189,905.00	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$181,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA
EUSTIS MORTGAGE CORP	2	\$379,588.67	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$195,955.18	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,784.71	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$180,710.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$178,070.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,190,886.26	3.61%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$376,300.00	0.22%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$199,200.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK	2	\$373,800.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$380,000.00	0.22%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$181,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,684.81	0.67%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$926,974.49	0.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$774,900.00	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,605.00	0.1%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$185,032.51	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$383,250.00	0.22%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$180,420.00	0.11%	0	\$0.00	NA

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,375.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,050.00	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$176,540.00	0.1%	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$181,875.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$388,284.46	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$555,600.00	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	0.1%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$193,600.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$189,900.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$556,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$198,000.00	0.12%	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$178,280.52	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,900.00	0.22%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,300.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,149,174.00	0.67%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$563,748.38	0.33%	0	\$0.00	NA
	FIRSTBANK	2	\$390,000.00	0.23%	0	\$0.00	NA
	FIVE COUNTY CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$186,500.00	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,116,890.00	0.65%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$191,300.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$198,400.00	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$196,851.22	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	6	\$1,088,170.00	0.63%	0	\$0.00	NA
		1	\$176,400.00	0.1%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,323,254.00	0.77%	0	\$0.00	NA
	GECU	1	\$179,353.00	0.1%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	3	\$559,750.00	0.33%	0	\$0.00	NA
	GMFS, LLC	1	\$197,692.00	0.12%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$588,000.00	0.34%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$386,750.00	0.23%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$193,515.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$372,750.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,109,200.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	47	\$8,769,025.67	5.11%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$176,172.08	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$192,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,570.00	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,169,256.00	2.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$192,000.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$189,618.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.11%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$199,249.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	11	\$2,102,500.00	1.23%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,711,699.74	1%	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$196,910.00	0.11%	0	\$0.00	NA
	HOMETOWN BANK	2	\$393,500.00	0.23%	0	\$0.00	NA
	HOMEWISE	1	\$187,200.00	0.11%	0	\$0.00	NA
	HORIZON BANK	1	\$179,200.00	0.1%	0	\$0.00	NA

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,390.00	0.11%	0	\$0.00	NA
IBMSECU	1	\$198,400.00	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,316,900.00	0.77%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$186,675.00	0.11%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.11%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$383,150.00	0.22%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$185,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$191,000.00	0.11%	0	\$0.00	NA
IQ CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.11%	0	\$0.00	NA
JMAC LENDING, INC	1	\$190,975.52	0.11%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$181,350.00	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,000.00	0.1%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	8	\$1,487,301.00	0.87%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	4	\$768,825.00	0.45%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$199,500.00	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$756,015.00	0.44%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$365,300.00	0.21%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	4	\$759,895.00	0.44%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$581,600.00	0.34%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,400.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$194,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$199,500.00	0.12%	0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$180,000.00	0.1%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$182,500.00	0.11%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$194,510.54	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$183,000.00	0.11%	0	\$0.00	NA

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,000.00	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$186,143.00	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$392,800.00	0.23%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$190,000.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$191,000.00	0.11%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$186,725.00	0.11%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,000.00	0.22%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$198,455.00	0.12%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$186,300.00	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$352,250.00	0.21%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
METRO CREDIT UNION	1	\$191,250.00	0.11%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$181,450.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$1,692,135.00	0.99%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,540.00	0.21%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$392,050.00	0.23%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$181,092.33	0.11%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,538.83	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$195,920.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$385,929.66	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$197,401.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$399,800.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF ST ANNE	1	\$200,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$913,958.57	0.53%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$376,760.00	0.22%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA
NBH BANK	1	\$198,850.00	0.12%	0	\$0.00	NA
NBKC BANK	1	\$177,600.00	0.1%	0	\$0.00	NA

	NJ LENDERS CORP	1	\$188,800.00	0.11%	0	\$0.00	NA
	NOIC, INC	1	\$198,060.00	0.12%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA	1	\$199,500.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$563,040.00	0.33%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,580.00	0.33%	0	\$0.00	NA
	NP, INC	1	\$200,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$739,440.00	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$186,945.15	0.11%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA
	ONY GLO, INC	1	\$198,532.46	0.12%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$180,900.00	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,754.08	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$184,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$377,000.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$388,000.00	0.23%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$554,200.00	0.32%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$195,700.00	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$551,050.00	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$182,250.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,295.87	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$592,800.00	0.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,600.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$183,510.00	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA

	PREMIER HOME FUNDING CORPORATION	1	\$196,425.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,420.00	0.11%	0	\$0.00	NA
	PRIMEBANK	1	\$195,200.00	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$542,800.00	0.32%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$178,900.00	0.1%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,500.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$180,500.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$596,260.00	0.35%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$200,000.00	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	9	\$1,673,076.00	0.98%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA
	QUIK FUND, INC	1	\$194,781.50	0.11%	0	\$0.00	NA
	R P FUNDING INC	3	\$580,655.00	0.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$177,219.00	0.1%	0	\$0.00	NA
	RANLIFE, INC	2	\$400,000.00	0.23%	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$198,400.00	0.12%	0	\$0.00	NA
	RCB BANK	2	\$375,650.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$386,728.60	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$553,100.00	0.32%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$180,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$194,781.50	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,920.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$181,500.00	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$186,300.00	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$363,701.04	0.21%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$189,150.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,400.00	0.33%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	NA

SERVION, INC	3	\$566,375.00	0.33%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$188,303.20	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,659,460.00	0.97%	0	\$0.00	NA
SIOUXLAND BANK	1	\$176,000.00	0.1%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,400.00	0.11%	0	\$0.00	NA
SOUTH STATE BANK	4	\$780,560.00	0.46%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,420.00	0.11%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,565.00	0.11%	0	\$0.00	NA
ST.MARY'S BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$373,550.00	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$733,344.00	0.43%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$1,720,506.00	1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$179,520.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$194,250.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$186,609.73	0.11%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$733,985.00	0.43%	0	\$0.00	NA
TBA CREDIT UNION	1	\$196,350.00	0.11%	0	\$0.00	NA
TD BANK, N.A	1	\$190,000.00	0.11%	0	\$0.00	NA
TEXAS BANK	1	\$199,500.00	0.12%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$182,626.00	0.11%	0	\$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,000.00	0.11%	0	\$0.00	NA
THE COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC	2	\$379,450.00	0.22%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$183,300.00	0.11%	0	\$0.00	NA
THE PARK NATIONAL BANK	1	\$193,903.00	0.11%	0	\$0.00	NA
THE TRUST BANK	1	\$195,000.00	0.11%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$192,850.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0	\$0.00	NA

	TITAN MUTUAL LENDING INC	1	\$181,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,000.00	0.23%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$366,406.00	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,800.00	0.67%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,954.00	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$192,250.00	0.11%	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$193,325.00	0.11%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$178,810.00	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,200.00	0.22%	0	\$0.00	NA
	VANTAGE BANK	1	\$191,520.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$183,350.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$181,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$376,000.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$185,250.00	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$197,825.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$180,100.00	0.1%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$373,075.77	0.22%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$362,350.00	0.21%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$384,280.00	0.22%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,935.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$198,300.00	0.12%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$355,625.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$190,760.00	0.11%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$198,000.00	0.12%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$362,750.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>910</b>	<b>\$171,524,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H48	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,439.25	5.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,926.31	6%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	5.34%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$1,504,436.40	35.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$196,300.00	4.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$827,907.00	19.58%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,306.00	9.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$295,150.00	6.98%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$303,850.00	7.19%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,229,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H55	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$153,675.00	0.12%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$66,405.00	0.05%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$82,250.00	0.06%	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$63,000.00	0.05%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$38,240.00	0.03%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$79,000.00	0.06%	0	\$0.00	NA
	1ST UNITED BANK	2	\$151,500.00	0.11%	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$82,935.00	0.06%	0	\$0.00	NA
	ABBAY CREDIT UNION	1	\$25,141.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$875,585.47	0.66%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$50,440.00	0.04%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$67,816.51	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,264.73	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,400.00	0.11%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	4	\$279,990.00	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$286,542.73	0.22%	0	\$0.00	NA

	AFFILIATED BANK	2	\$166,100.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$67,900.00	0.05%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,126.77	0.04%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$66,000.00	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$47,920.00	0.04%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,533.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA
	ALLIANCE BANK	1	\$81,965.00	0.06%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA
	ALLY BANK	1	\$73,800.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$222,950.00	0.17%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$76,630.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$335,633.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$192,382.06	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$79,900.00	0.06%	0	\$0.00	NA
	AMERICAN BANK OF BEAVER DAM	1	\$77,600.00	0.06%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$56,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$208,839.69	0.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$168,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,250.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$296,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,800.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$129,510.00	0.1%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST	1	\$67,262.92	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$76,500.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$539,232.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$289,150.00	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,922.54	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,389,862.00	1.05%	0	\$0.00	NA
	AMERIS BANK	11	\$717,659.00	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$302,000.00	0.23%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$76,000.00	0.06%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$64,020.00	0.05%	0	\$0.00	NA
	ANSTAFF BANK	1	\$77,900.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,233.12	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$428,550.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	1	\$0.00	NA
	ARVEST BANK	22	\$1,472,317.00	1.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$148,900.00	0.11%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$59,170.00	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,830.89	0.61%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$160,750.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,000.00	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,800.00	0.05%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$222,203.00	0.17%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,500.00	0.05%	0	\$0.00	NA
		1	\$40,000.00	0.03%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,920.00	0.05%	0	\$0.00	NA
	BANCFIRST	2	\$158,400.00	0.12%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$42,500.00	0.03%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$65,200.00	0.05%	0	\$0.00	NA
	BANK MIDWEST	1	\$73,950.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	7	\$456,745.00	0.34%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$84,785.70	0.06%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$82,500.00	0.06%	0	\$0.00	NA
	BANK OF HAYS	1	\$76,500.00	0.06%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$72,750.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$151,313.00	0.11%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$84,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$536,600.00	0.4%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$60,000.00	0.05%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$67,500.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$147,700.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$204,950.00	0.15%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$84,500.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$232,500.00	0.18%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$74,400.00	0.06%	0	\$0.00	NA
	BELL BANK	3	\$157,900.00	0.12%	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$279,965.59	0.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
	BETTER BANKS	1	\$82,000.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	8	\$487,000.00	0.37%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$81,750.00	0.06%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$60,976.65	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,600.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$118,500.00	0.09%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARIZONA	1	\$67,200.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$192,400.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$57,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$81,500.00	0.06%	0	\$0.00	NA
	BORDER STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$80,698.34	0.06%	0	\$0.00	NA
	BRANSON BANK	1	\$57,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$323,606.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$554,971.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$432,229.00	0.33%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,990.00	0.05%	0	\$0.00	NA
	BTC BANK	1	\$52,865.00	0.04%	0	\$0.00	NA
	BUSEY BANK	2	\$72,950.00	0.05%	0	\$0.00	NA
	CADETS FEDERAL CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$84,790.54	0.06%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	4	\$306,920.00	0.23%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,947.13	0.06%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$148,500.00	0.11%	0	\$0.00	NA
	CAPITALCOMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$130,000.00	0.1%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$56,000.00	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$278,415.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	3	\$156,080.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,625.00	0.06%	0	\$0.00	NA
	CATLIN BANK	1	\$42,750.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$79,900.00	0.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$136,520.74	0.1%	0	\$0.00	NA
	CENTERSTATE BANK, N.A	3	\$191,895.00	0.14%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$194,430.02	0.15%	0	\$0.00	NA
		1	\$73,435.00	0.06%	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF BRANSON	2	\$123,200.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$71,200.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	4	\$264,151.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$68,540.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$142,910.00	0.11%	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$70,116.67	0.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$206,750.00	0.16%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$534,750.00	0.4%	0	\$0.00	NA
	CHEMICAL BANK	23	\$1,405,808.00	1.06%	0	\$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$57,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$69,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	2	\$138,970.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	1	\$57,870.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$154,387.27	0.12%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	10	\$661,725.00	0.5%	0	\$0.00	NA
	CIBM BANK	1	\$50,400.00	0.04%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA
	CITIBANK,N.A	3	\$178,411.47	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
	CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	6	\$368,400.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$74,366.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$77,425.00	0.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,570.00	0.05%	0	\$0.00	NA
	CIVISTA BANK	8	\$474,172.49	0.36%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	3	\$211,444.00	0.16%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$107,822.00	0.08%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	3	\$205,845.00	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$149,900.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,000,237.95	0.75%	0	\$0.00	NA
		2	\$150,762.00	0.11%	0	\$0.00	NA

	CO-OP CREDIT UNION OF MONTEVIDEO						
	COASTAL FEDERAL CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$107,350.00	0.08%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA
	COMERICA BANK	1	\$68,947.00	0.05%	0	\$0.00	NA
	COMMERCE BANK	5	\$349,000.00	0.26%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$203,071.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$62,953.00	0.05%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.05%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$243,899.35	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,250.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$76,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	2	\$121,000.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,600.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$80,025.00	0.06%	0	\$0.00	NA
	COMPASS BANK	4	\$274,500.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$66,500.00	0.05%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$83,505.00	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	6	\$401,945.00	0.3%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$60,625.00	0.05%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$771,000.00	0.58%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$40,960.00	0.03%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$362,515.00	0.27%	0	\$0.00	NA
	CREDIT UNION 1	1	\$79,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$297,300.00	0.22%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$84,600.00	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$136,000.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$227,554.99	0.17%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,064,475.00	0.8%	0	\$0.00	NA
CUSO HOME LENDING	1	\$40,000.00	0.03%	0	\$0.00	NA
DACOTAH BANK	2	\$124,250.00	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$159,097.84	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.06%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$133,500.00	0.1%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$72,700.00	0.05%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	7	\$378,070.26	0.29%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$103,000.00	0.08%	0	\$0.00	NA
DFCU FINANCIAL	5	\$375,650.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$71,990.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$221,545.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$92,990.00	0.07%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$79,899.35	0.06%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,300.00	0.06%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA
DITECH FINANCIAL LLC	32	\$2,164,226.31	1.63%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,410.85	0.05%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$48,300.00	0.04%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$82,465.00	0.06%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	8	\$547,029.81	0.41%	0	\$0.00	NA
EDMONTON STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,161.44	0.05%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$58,320.00	0.04%	0	\$0.00	NA
EMI EQUITY MORTGAGE INC	1	\$73,000.00	0.06%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$186,250.00	0.14%	0	\$0.00	NA
ENTEGRA BANK	1	\$67,000.00	0.05%	0	\$0.00	NA

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,280.65	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$157,140.00	0.12%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	EQUITY BANK	1	\$61,595.00	0.05%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$60,750.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA
	ERGO BANK	1	\$81,700.00	0.06%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$99,722.78	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	8	\$569,299.16	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$68,400.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,240.91	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$234,605.00	0.18%	0	\$0.00	NA
	EXCHANGE BANK	1	\$82,800.00	0.06%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	2	\$152,800.00	0.12%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$84,000.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,401.37	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,617,185.39	2.73%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$134,775.00	0.1%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$49,950.00	0.04%	0	\$0.00	NA
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$78,250.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,625.00	0.06%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,560.00	0.04%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$82,000.00	0.06%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$222,000.00	0.17%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$52,250.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	2	\$162,400.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$399,364.21	0.3%	0	\$0.00	NA
	FIMI, INC	1	\$47,500.00	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$196,505.64	0.15%	0	\$0.00	NA
		6	\$385,830.80	0.29%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,740.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA
	FIRST BANK	1	\$81,000.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$66,500.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$161,510.43	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$61,750.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$57,000.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$104,950.00	0.08%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$61,750.00	0.05%	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$67,450.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$92,630.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.05%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$154,813.57	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,200.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$191,100.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,555.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$74,254.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,050.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$309,440.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$111,729.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$120,585.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$44,000.00	0.03%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$148,650.00	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$221,000.00	0.17%	0	\$0.00	NA

FIRST MERCHANTS BANK	2	\$113,551.00	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	6	\$370,658.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK - GREENCASTLE	1	\$60,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$305,120.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$75,200.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$70,914.69	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,084,602.68	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$300,985.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$62,000.00	0.05%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$59,926.23	0.05%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$66,930.00	0.05%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.04%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	2	\$118,800.00	0.09%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$107,800.00	0.08%	0	\$0.00	NA
FIRST SOUTH BANK	1	\$81,800.00	0.06%	0	\$0.00	NA
FIRST STATE BANK	1	\$77,600.00	0.06%	0	\$0.00	NA
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$64,900.00	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$73,600.00	0.06%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$44,650.00	0.03%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$195,650.00	0.15%	0	\$0.00	NA
FIRST TENNESSEE NATIONAL ASSOCIATION	1	\$66,500.00	0.05%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,347.00	0.15%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$40,000.00	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$251,041.12	0.19%	0	\$0.00	NA
FIRSTBANK	4	\$320,100.00	0.24%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$68,400.00	0.05%	0	\$0.00	NA

FIRSTTRUST BANK	3	\$193,051.00	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$703,850.00	0.53%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$179,100.00	0.14%	0	\$0.00	NA
FNB BANK, N.A	2	\$117,200.00	0.09%	0	\$0.00	NA
FOCUS BANK	1	\$69,500.00	0.05%	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$56,044.00	0.04%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA
FORTRESS BANK	4	\$228,205.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$322,433.00	0.24%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$63,437.03	0.05%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$66,700.00	0.05%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$70,050.00	0.05%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$371,785.00	0.28%	0	\$0.00	NA
FREEDOME BANK, INC, A WEST VIRGINIA CORPORATION	1	\$42,750.00	0.03%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$56,620.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A	7	\$479,300.00	0.36%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$71,013.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$877,516.00	0.66%	0	\$0.00	NA
GECU	5	\$329,027.00	0.25%	0	\$0.00	NA
GEORGIA RESIDENTIAL MORTGAGE	1	\$70,300.00	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	3	\$190,900.00	0.14%	0	\$0.00	NA
GESA CREDIT UNION	3	\$240,989.00	0.18%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$68,000.00	0.05%	0	\$0.00	NA
GMFS, LLC	4	\$312,910.77	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$72,500.00	0.05%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.03%	0	\$0.00	NA
GOTHENBURG STATE BANK	2	\$73,770.00	0.06%	0	\$0.00	NA
GRANITE FALLS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$72,500.00	0.05%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$61,000.00	0.05%	0	\$0.00	NA
GREAT NORTH BANK	1	\$67,500.00	0.05%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$77,800.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$46,500.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.06%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$328,500.00	0.25%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$73,720.00	0.06%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$72,200.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$229,900.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$647,821.00	0.49%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$80,000.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$132,000.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	30	\$2,089,935.00	1.58%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$81,200.00	0.06%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$217,125.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$226,540.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$121,839.92	0.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$74,690.00	0.06%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	3	\$215,097.70	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,246.00	0.06%	0	\$0.00	NA
	HAWTHORN BANK	1	\$84,700.00	0.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	8	\$520,267.91	0.39%	0	\$0.00	NA
	HERITAGE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$60,900.00	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$142,785.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$407,720.00	0.31%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$61,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$81,375.00	0.06%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$291,865.00	0.22%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$66,400.00	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$71,360.00	0.05%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	6	\$365,977.00	0.28%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$149,175.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$72,000.00	0.05%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$75,660.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,072,680.00	0.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$647,265.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$570,075.00	0.43%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$68,365.00	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$124,039.92	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$215,320.00	0.16%	0	\$0.00	NA
	HOMESTREET BANK	3	\$222,910.00	0.17%	0	\$0.00	NA
	HOMETOWN BANK	1	\$62,305.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK - LE SUEUR	1	\$46,550.00	0.04%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	3	\$222,253.99	0.17%	0	\$0.00	NA
	HOMEWISSE	1	\$85,000.00	0.06%	0	\$0.00	NA
	HONOR BANK	2	\$139,150.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$301,682.00	0.23%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$140,537.75	0.11%	0	\$0.00	NA
	HORIZON BANK	10	\$527,928.00	0.4%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA
	IBMSECU	1	\$81,000.00	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$376,150.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$162,960.00	0.12%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$272,425.00	0.21%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	13	\$867,685.00	0.65%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC	2	\$149,832.00	0.11%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$75,905.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$46,800.00	0.04%	0	\$0.00	NA
		2	\$137,817.90	0.1%	0	\$0.00	NA

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	INLANTA MORTGAGE INC	1	\$80,750.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$78,750.00	0.06%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,570.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,450.00	0.06%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$71,000.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,800.00	0.06%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$67,600.00	0.05%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$43,499.44	0.03%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$76,500.00	0.06%	0	\$0.00	NA
	JMAC LENDING	1	\$70,722.94	0.05%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$57,600.00	0.04%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$152,675.00	0.12%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$66,000.00	0.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$404,320.00	0.3%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$154,050.00	0.12%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$56,500.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$677,092.00	0.51%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$121,800.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$65,000.00	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$195,000.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$466,820.00	0.35%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	\$151,910.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$381,850.00	0.29%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$49,143.00	0.04%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	2	\$139,555.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$568,742.00	0.43%	0	\$0.00	NA
	LEGACY BANK	1	\$71,000.00	0.05%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,910.67	0.05%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$78,046.00	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL	1	\$80,000.00	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$69,858.00	0.05%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,900.00	0.06%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$83,600.00	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$67,803.00	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC	4	\$231,686.00	0.17%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$75,660.00	0.06%	0	\$0.00	NA
	MARINE BANK	2	\$118,400.00	0.09%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	2	\$126,900.00	0.1%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$39,000.00	0.03%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.06%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$46,075.00	0.03%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$63,050.00	0.05%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK	2	\$164,250.00	0.12%	0	\$0.00	NA
	METHOD MORTGAGE LLC	1	\$80,650.71	0.06%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.04%	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,600.00	0.05%	0	\$0.00	NA
	MICHIGAN LEGACY CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$70,000.00	0.05%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	10	\$778,430.00	0.59%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$53,350.00	0.04%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$160,200.00	0.12%	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	3	\$179,750.00	0.14%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$81,600.00	0.06%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$74,400.00	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL	4	\$199,010.12	0.15%	0	\$0.00	NA

	CREDIT UNION						
	MIDWESTONE BANK	2	\$66,150.00	0.05%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$156,955.00	0.12%	0	\$0.00	NA
	MISSOURI MORTGAGE SERVICES LLC	1	\$67,816.51	0.05%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$55,073.49	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$313,750.00	0.24%	0	\$0.00	NA
	MORRIS BANK	1	\$65,960.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$75,000.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,900.00	0.06%	0	\$0.00	NA
	MORTGAGE 1, INC	3	\$188,411.30	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	5	\$348,770.00	0.26%	0	\$0.00	NA
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$82,897.95	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$76,500.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,450.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$55,775.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$134,594.94	0.1%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,558.09	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$59,000.00	0.04%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$70,200.00	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$84,000.00	0.06%	0	\$0.00	NA
	MOUND CITY BANK	1	\$76,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$143,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$132,905.64	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$78,085.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$119,481.31	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$100,300.00	0.08%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,150.00	0.06%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	4	\$219,400.00	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$157,900.00	0.12%	0	\$0.00	NA

MYCUMORTGAGE, LLC	5	\$317,838.54	0.24%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$158,879.69	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	3	\$156,155.78	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$575,805.00	0.43%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA
NBH BANK	3	\$236,927.32	0.18%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$83,000.00	0.06%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$50,000.00	0.04%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$80,000.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$177,688.53	0.13%	0	\$0.00	NA
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$81,750.00	0.06%	0	\$0.00	NA
NMSI, INC	1	\$80,000.00	0.06%	0	\$0.00	NA
NOIC, INC	1	\$78,000.00	0.06%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA	1	\$64,000.00	0.05%	0	\$0.00	NA
NORTHPOINTE BANK	5	\$336,190.00	0.25%	0	\$0.00	NA
NORTHSTAR CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
NORTHVIEW BANK	1	\$73,800.00	0.06%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,000.00	0.06%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,928.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$193,320.00	0.15%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA
NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$56,250.00	0.04%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$61,000.00	0.05%	0	\$0.00	NA
NUMARK CREDIT UNION	4	\$257,320.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA
OASIS MORTGAGE LLC	1	\$79,540.00	0.06%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$262,130.00	0.2%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
OMNI COMMUNITY CREDIT UNION	2	\$147,250.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$78,000.00	0.06%	0	\$0.00	NA
ONEAZ CREDIT UNION	3	\$215,300.00	0.16%	0	\$0.00	NA

	OPEN MORTGAGE, LLC	1	\$78,662.54	0.06%	0	\$0.00	NA
	ORIENTAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	2	\$153,400.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$115,000.00	0.09%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$45,600.00	0.03%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$75,906.55	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$83,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$115,000.00	0.09%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$73,908.33	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$304,200.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$55,250.00	0.04%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,500.00	0.06%	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC	1	\$82,248.75	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$169,293.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$110,400.00	0.08%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.04%	0	\$0.00	NA
	PEOPLES BANK	7	\$477,335.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$217,995.24	0.16%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$82,660.00	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$84,500.00	0.06%	0	\$0.00	NA
	PHENIX GIRARD BANK	2	\$144,720.00	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$157,900.00	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$134,800.00	0.1%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA
	PIONEER WV FCU, COMMERCIAL BANK	1	\$61,500.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$50,500.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$348,720.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$167,300.00	0.13%	0	\$0.00	NA

	PLB LENDING LLC	1	\$75,000.00	0.06%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	2	\$97,320.00	0.07%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$67,420.75	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$22,325.00	0.02%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$70,000.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,400.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$895,901.89	0.68%	0	\$0.00	NA
	PRIME MORTGAGE GROUP	1	\$77,000.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$84,330.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$50,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,217.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,000.00	0.05%	0	\$0.00	NA
	PROFINIUM INC	1	\$80,000.00	0.06%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$660,077.00	0.5%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$510,064.00	0.38%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$95,000.00	0.07%	0	\$0.00	NA
	R BANK	1	\$71,350.12	0.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$63,920.00	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$79,500.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$69,831.43	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,751.06	0.06%	0	\$0.00	NA
	RENASANT BANK	13	\$866,049.06	0.65%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$159,947.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$463,475.00	0.35%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$82,600.00	0.06%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$79,000.00	0.06%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$148,008.16	0.11%	0	\$0.00	NA

	RIVER CITIES BANK	1	\$57,943.08	0.04%	0	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	2	\$133,700.00	0.1%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.05%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$146,750.00	0.11%	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$40,000.00	0.03%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$140,553.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$65,517.47	0.05%	0	\$0.00	NA
	ROYAL BANK	1	\$71,920.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$154,100.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$70,000.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	24	\$1,622,648.00	1.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$228,360.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	19	\$1,371,869.00	1.03%	0	\$0.00	NA
	S&T BANK	1	\$27,000.00	0.02%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,500.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$119,252.29	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	4	\$233,985.00	0.18%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$49,297.90	0.04%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$197,030.00	0.15%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$162,508.00	0.12%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$81,750.00	0.06%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$71,780.00	0.05%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA
	SELECT BANK	1	\$67,800.00	0.05%	0	\$0.00	NA
	SENB BANK	1	\$68,100.00	0.05%	0	\$0.00	NA
	SERVION, INC	2	\$126,400.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,900.00	0.05%	0	\$0.00	NA

SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$70,000.00	0.05%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA
SHORELINE CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$301,143.06	0.23%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA
SKYLINE NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$75,950.00	0.06%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$62,367.00	0.05%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$134,500.00	0.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$330,750.00	0.25%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA
SOUTH STATE BANK	4	\$264,900.00	0.2%	0	\$0.00	NA
SOUTHERN BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$74,900.00	0.06%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.06%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$212,250.00	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B	35	\$2,137,484.92	1.61%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$80,250.00	0.06%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$466,500.00	0.35%	0	\$0.00	NA
STIFEL BANK AND TRUST	7	\$487,445.00	0.37%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,400.00	0.04%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$101,373.16	0.08%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$73,782.08	0.06%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$164,000.00	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,900.00	0.06%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	2	\$121,775.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$692,405.00	0.52%	0	\$0.00	NA
SYNERGY ONE LENDING	2	\$142,930.00	0.11%	0	\$0.00	NA
TAHQUAMENON AREA CREDIT UNION	1	\$38,950.00	0.03%	0	\$0.00	NA

	TCT FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA
	TD BANK, N.A	5	\$344,150.00	0.26%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$141,245.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$66,000.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,500.00	0.05%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$78,800.00	0.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF OF TEXAS	1	\$72,000.00	0.05%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$85,000.00	0.06%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,600.00	0.06%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$50,400.00	0.04%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$66,000.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$53,350.00	0.04%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$67,500.00	0.05%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,725.00	0.05%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$62,400.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$46,400.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,450.00	0.06%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$56,900.00	0.04%	0	\$0.00	NA
	THE IUKA STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$66,919.50	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$239,210.00	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$222,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$70,000.00	0.05%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$52,380.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$116,625.00	0.09%	0	\$0.00	NA

THE STATE BANK AND TRUST COMPANY	1	\$78,750.00	0.06%	0	\$0.00	NA
THE TRUST BANK	1	\$60,800.00	0.05%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$158,450.00	0.12%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$72,750.00	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	4	\$290,215.00	0.22%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$137,900.00	0.1%	0	\$0.00	NA
TOMPKINS STATE BANK	2	\$116,200.00	0.09%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$67,900.00	0.05%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$101,191.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$427,900.00	0.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$162,500.00	0.12%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$54,000.00	0.04%	0	\$0.00	NA
TRANSCEND CREDIT UNION	2	\$126,120.00	0.1%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.06%	0	\$0.00	NA
TRUECORE FEDERAL CREDIT UNION	1	\$73,780.00	0.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$408,538.28	0.31%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$33,950.00	0.03%	0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,800.00	0.1%	0	\$0.00	NA
UMPQUA BANK	1	\$56,000.00	0.04%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$139,000.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,064,820.00	0.8%	0	\$0.00	NA
UNITED BANK & CAPITAL TRUST COMPANY	1	\$78,500.00	0.06%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$66,500.00	0.05%	0	\$0.00	NA
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$29,100.00	0.02%	0	\$0.00	NA

UNITED BAY COMMUNITY CREDIT UNION	2	\$110,774.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$209,931.00	0.16%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	3	\$221,831.90	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.06%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$74,500.00	0.06%	0	\$0.00	NA
UNITED SOUTHERN BANK	1	\$78,898.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	17	\$1,252,558.00	0.94%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$53,285.90	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$159,175.00	0.12%	0	\$0.00	NA
UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$61,500.00	0.05%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CU	2	\$156,489.83	0.12%	0	\$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$135,900.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	0.06%	0	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$198,400.00	0.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,793.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	2	\$143,700.00	0.11%	0	\$0.00	NA
VIBRANT CREDIT UNION	4	\$266,235.00	0.2%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$84,670.61	0.06%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$222,000.00	0.17%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$80,000.00	0.06%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$59,100.00	0.04%	0	\$0.00	NA
VISIONBANK OF IOWA	2	\$137,455.00	0.1%	0	\$0.00	NA
WALDO STATE BANK	1	\$64,800.00	0.05%	0	\$0.00	NA
WALLICK & VOLE, INC	1	\$75,700.00	0.06%	0	\$0.00	NA
WANIGAS CREDIT UNION	5	\$270,210.00	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,662.00	0.06%	0	\$0.00	NA
	3	\$232,868.59	0.18%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$81,000.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$240,750.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	1	\$74,250.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$55,484.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$588,241.77	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$72,750.00	0.05%	0	\$0.00	NA
	WHEATLAND BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,000.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$70,000.00	0.05%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$759,005.34	0.57%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$81,600.00	0.06%	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	\$82,350.00	0.06%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$55,581.33	0.04%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
	Unavailable	5	\$364,461.94	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,968</b>	<b>\$132,643,039.51</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140Q9H63	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	9.68%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$1,231,504.28	43.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$339,171.00	11.94%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$225,250.00	7.93%	0	\$0.00	NA
	HOMESTREET BANK	1	\$378,300.00	13.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$390,855.00	13.77%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,840,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,750.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,755,501.00	5.16%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$212,325.00	0.14%	0	\$0.00	NA
		1	\$379,990.00	0.25%	0	\$0.00	NA

	ADVISA MORTGAGE SERVICES, LTD						
	ALLIED MORTGAGE GROUP, INC - COR	1	\$228,638.52	0.15%	0	\$0.00	NA
	ALLY BANK	1	\$256,953.00	0.17%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$456,150.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$308,750.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA	1	\$453,100.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,012,760.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$275,405.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,633.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$892,875.00	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$434,150.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,732.00	0.39%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$227,050.00	0.15%	0	\$0.00	NA
	ASSOCIATED MORTGAGE GROUP, INC/4TH PARTY/DIRECTORS MORTGAGE, INC	1	\$388,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$382,180.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$234,470.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$569,570.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$275,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$271,503.00	0.18%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$237,650.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,619,535.00	1.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.19%	0	\$0.00	NA
	BEAM LENDING CORP	1	\$208,550.00	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$610,850.00	0.41%	0	\$0.00	NA
	BREMER BANK, NATIONAL	2	\$498,925.00	0.33%	0	\$0.00	NA

ASSOCIATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,423,860.00	1.61%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$747,617.00	0.5%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,327,150.00	0.88%	0	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,461.00	0.2%	0	\$0.00	NA	
CALCULATED RISK ANALYTICS LLC	1	\$236,550.00	0.16%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,405.00	0.22%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	3	\$958,800.00	0.64%	0	\$0.00	NA	
CENTRAL COAST LENDING, INC	1	\$392,755.00	0.26%	0	\$0.00	NA	
CENTURY LENDING COMPANY	2	\$534,375.00	0.36%	0	\$0.00	NA	
CHEMICAL BANK	2	\$620,350.00	0.41%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$258,096.63	0.17%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	3	\$882,510.00	0.59%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.19%	0	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,335,125.00	1.55%	0	\$0.00	NA	
COLEMAN COUNTY STATE BANK	1	\$236,550.00	0.16%	0	\$0.00	NA	
COMMERCE HOME MORTGAGE	1	\$358,900.00	0.24%	0	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	1	\$435,100.00	0.29%	0	\$0.00	NA	
COMPASS BANK	2	\$696,350.00	0.46%	0	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$334,650.00	0.22%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	1	\$214,600.00	0.14%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	
DACOTAH BANK	1	\$212,608.60	0.14%	0	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$252,200.00	0.17%	0	\$0.00	NA	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$327,560.00	0.22%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$476,995.00	0.32%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	1	\$239,391.00	0.16%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,358.00	0.28%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	

DRAPER AND KRAMER MORTGAGE CORP	1	\$280,736.00	0.19%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	12	\$3,515,540.19	2.34%	0	\$0.00	NA
EECU	1	\$263,626.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$769,500.00	0.51%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$255,290.00	0.17%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$303,280.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$664,050.00	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$1,171,000.00	0.78%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,365,049.32	0.91%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$281,300.00	0.19%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$349,200.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,041,171.00	1.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,412,301.00	4.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$786,930.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$2,089,827.00	1.39%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,316,795.00	0.88%	0	\$0.00	NA
FINANCEMYHOME.COM	1	\$379,999.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$310,650.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$238,620.00	0.16%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$387,030.00	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$467,875.00	0.31%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$223,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$331,550.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$520,675.00	0.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	2	\$446,050.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$559,260.00	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$275,885.00	0.18%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$281,300.00	0.19%	0	\$0.00	NA
GMFS, LLC	3	\$694,744.00	0.46%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,154.25	0.2%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$432,250.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$651,000.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	48	\$14,055,879.00	9.36%	0	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,250.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$911,315.00	0.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,274,871.00	2.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,775.00	0.39%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,394,515.00	0.93%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$398,050.00	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$268,011.00	0.18%	0	\$0.00	NA
	HOMESTREET BANK	2	\$692,010.00	0.46%	0	\$0.00	NA
	HOMETOWN BANK	1	\$209,520.00	0.14%	0	\$0.00	NA
	HORIZON BANK	1	\$203,700.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,203.00	0.19%	0	\$0.00	NA
	JOHNSON BANK	1	\$250,250.00	0.17%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$487,820.00	0.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$449,825.00	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$237,500.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	NA
	LENDUS, LLC	2	\$562,600.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$342,000.00	0.23%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$270,750.00	0.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$655,355.00	0.44%	0	\$0.00	NA
	MERCHANTS REALTY & LOAN CORP	1	\$437,000.00	0.29%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$453,000.00	0.3%	0	\$0.00	NA
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	\$301,150.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$500,555.00	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$210,237.09	0.14%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$218,250.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$403,750.00	0.27%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$281,300.00	0.19%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$368,600.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$307,005.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$465,931.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,420.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$687,376.00	0.46%	0	\$0.00	NA
	NBKC BANK	1	\$380,000.00	0.25%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$258,115.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$530,100.00	0.35%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$420,010.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$200,450.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$602,909.00	0.4%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$788,825.00	0.53%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,926,439.00	1.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$281,200.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$705,573.00	0.47%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$264,810.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$473,210.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$734,348.54	0.49%	0	\$0.00	NA

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$213,400.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$217,550.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$601,935.00	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$503,990.00	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$374,300.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$238,620.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$544,350.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,515,375.00	1.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,500.00	0.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$432,250.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,431,350.00	2.95%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,178,691.00	0.78%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$493,750.00	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	0.15%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$244,440.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$475,855.00	0.32%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$315,250.00	0.21%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$280,298.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$442,320.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$421,708.27	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,800.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$313,500.00	0.21%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	2	\$757,100.00	0.5%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$552,421.88	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$323,475.00	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,155.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$903,375.00	0.6%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,970.00	0.16%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$221,160.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$214,700.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$268,873.38	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,472,243.00	0.98%	0	\$0.00	NA

STONEHAVEN MORTGAGE INCORPORATED	1	\$313,500.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$648,375.00	0.43%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,600.00	0.26%	0	\$0.00	NA
THE ATLANTA NATIONAL BANK, ISAOA	1	\$237,500.00	0.16%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$286,150.00	0.19%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$269,610.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$631,750.00	0.42%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$300,675.00	0.2%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$261,900.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$208,550.00	0.14%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,008,175.00	0.67%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$429,225.00	0.29%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	39	\$11,899,618.16	7.92%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$215,825.00	0.14%	0	\$0.00	NA
USE CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$271,600.00	0.18%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$315,400.00	0.21%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$337,250.00	0.22%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$259,800.00	0.17%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$257,050.00	0.17%	0	\$0.00	NA
WOODSIDE MORTGAGE CORPORATION	1	\$375,293.00	0.25%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,600.00	0.17%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA
YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$522,500.00	0.35%	0	\$0.00	NA
Unavailable	1	\$252,985.00	0.15%	0	\$0.00	NA

Total			508	\$150,179,459.83	100%	0	\$0.00	
3140Q9H89	1ST RATE HOME MORTGAGE, INC	1	\$235,225.00	0.16%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,220.00	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	25	\$6,807,847.00	4.53%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$218,250.00	0.15%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,418.97	0.22%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$304,722.00	0.2%	0	\$0.00	NA	
	ALTERRA GROUP, LLC	1	\$206,125.00	0.14%	0	\$0.00	NA	
	ALTERRA GROUP, LLC DBA: ALTERHA ROME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$288,065.37	0.19%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$313,000.00	0.21%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,444.03	0.18%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$251,964.00	0.17%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$869,455.00	0.58%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,143,800.00	0.76%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$242,500.00	0.16%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,950.00	0.27%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,500.00	0.23%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$247,350.00	0.16%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,142.00	0.14%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$201,305.00	0.13%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,078,502.00	1.38%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$272,365.00	0.18%	0	\$0.00	NA	
	BANNER BANK	1	\$347,700.00	0.23%	0	\$0.00	NA	

	BAY EQUITY LLC	3	\$1,059,595.00	0.71%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$200,750.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,160.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,766,990.00	2.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$272,175.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,000.00	0.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,517.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,193,005.00	0.79%	0	\$0.00	NA
	CASTPARTS EMPLOYEES FCU	1	\$326,506.22	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$251,608.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$369,465.61	0.25%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$591,300.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$244,896.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,800.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$620,350.00	0.41%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$520,397.14	0.35%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,338,978.00	2.89%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$465,115.00	0.31%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$251,650.00	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$436,747.00	0.29%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$690,005.00	0.46%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$716,257.22	0.48%	0	\$0.00	NA
	COMPASS BANK	4	\$918,500.00	0.61%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$228,920.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$201,275.00	0.13%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$365,750.00	0.24%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$251,230.00	0.17%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$451,536.00	0.3%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$223,000.00	0.15%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	13	\$4,008,124.57	2.67%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$256,080.00	0.17%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$667,750.00	0.44%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$228,338.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$380,950.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$741,000.00	0.49%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$227,990.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$569,905.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$277,905.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,825.18	0.27%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$907,210.00	0.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$275,134.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,905.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,852,913.36	3.9%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$295,850.00	0.2%	0	\$0.00	NA
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$223,250.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,451,910.00	2.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$780,900.00	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$351,405.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$218,500.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$665,653.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$284,050.00	0.19%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$313,025.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$242,250.00	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$291,299.57	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,575.00	0.14%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	1	\$287,071.34	0.19%	0	\$0.00	NA
FULTON BANK, N.A	1	\$211,460.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,990,146.00	1.32%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$627,000.00	0.42%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$409,340.00	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$229,890.00	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$910,897.00	0.61%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$273,030.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	39	\$10,694,503.00	7.12%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$374,198.23	0.25%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$299,250.00	0.2%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$327,750.00	0.22%	0	\$0.00	NA
HAWTHORN BANK	1	\$280,012.50	0.19%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$307,800.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$835,020.00	0.56%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,627.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,607,990.00	2.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.21%	0	\$0.00	NA
HOMELAND FINANCIAL NETWORK	1	\$446,200.00	0.3%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$209,520.00	0.14%	0	\$0.00	NA
HOMESTREET BANK	5	\$1,587,152.00	1.06%	0	\$0.00	NA
HOMETOWN BANK - JORDAN	1	\$252,200.00	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	2	\$591,977.60	0.39%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	1	\$247,219.00	0.16%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$261,250.00	0.17%	0	\$0.00	NA
INTERCAP LENDING INC	2	\$514,874.00	0.34%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,750.00	0.14%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$672,016.00	0.45%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$243,200.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$334,800.00	0.22%	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$311,100.00	0.21%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$679,155.00	0.45%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$219,925.00	0.15%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$294,500.00	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$859,000.00	0.57%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$200,450.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$544,718.00	0.36%	0	\$0.00	NA
	MIE FINANCIAL INC	1	\$306,185.00	0.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.14%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,627.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$351,140.00	0.23%	0	\$0.00	NA
	MORTGAGE X HOME LOANS, INC	1	\$423,700.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,490.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$686,500.00	0.46%	0	\$0.00	NA
	NBH BANK	1	\$242,500.00	0.16%	0	\$0.00	NA
	NFM LENDING	1	\$266,750.00	0.18%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$303,556.41	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$319,765.79	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$587,767.09	0.39%	0	\$0.00	NA
	NTFN, INC	1	\$261,250.00	0.17%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,898,999.00	1.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$253,170.00	0.17%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$574,750.00	0.38%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$720,210.00	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,500.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$488,930.00	0.33%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$285,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$867,910.00	0.58%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$268,359.62	0.18%	0	\$0.00	NA
		1	\$223,100.00	0.15%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,101,752.00	0.73%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,440.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$488,380.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$633,650.00	0.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$370,405.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$371,450.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$850,280.00	0.57%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,739.87	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	\$5,309,517.00	3.53%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,000.00	0.3%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$316,220.00	0.21%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$883,555.00	0.59%	0	\$0.00	NA
	RANLIFE, INC	2	\$480,605.00	0.32%	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$208,065.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$218,604.84	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$549,650.00	0.37%	0	\$0.00	NA
	RESMAC, INC	1	\$214,700.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$703,000.00	0.47%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$239,599.85	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,718.93	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$442,700.00	0.29%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,980.00	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$365,655.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,449,590.00	1.63%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,700.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$232,750.00	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$743,072.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$767,604.00	0.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,031.00	0.14%	0	\$0.00	NA

	TEXAS FARM CREDIT SERVICES	1	\$291,650.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC OF NEW YORK	1	\$231,733.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$397,100.00	0.26%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$266,422.01	0.18%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$300,700.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	1	\$240,638.23	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,182,493.00	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$16,674,705.85	11.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$213,149.46	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$429,643.62	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$333,680.00	0.22%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$263,150.00	0.18%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$299,250.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$356,250.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$266,475.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$271,590.00	0.18%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,340.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$624,251.47	0.42%	0	\$0.00	NA
	WMS SERIES LLC	1	\$281,300.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$237,500.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$150,209,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9H97	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,700.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$574,026.88	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	66	\$21,061,416.00	4.85%	0	\$0.00	NA

	ACE MORTGAGE LLC	1	\$347,225.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00	NA
	AIMBANK	1	\$274,417.45	0.06%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$212,430.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$400,900.00	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,178.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA
	ALTERRA GROUP, LLC	9	\$3,222,212.00	0.74%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$261,250.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$287,850.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$399,640.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,468,763.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$769,499.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,128,181.58	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$214,370.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$292,890.65	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$220,400.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,035,443.00	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$426,550.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,710.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,134,519.14	0.95%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$224,191.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,158,325.00	0.5%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	2	\$585,550.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,250.00	0.09%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$256,080.00	0.06%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,000.00	0.1%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$254,600.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,925.00	0.28%	0	\$0.00	NA
	ARVEST BANK	1	\$399,640.00	0.09%	0	\$0.00	NA
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$303,572.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,250.00	0.05%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$691,500.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,425,430.00	0.33%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$384,750.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$501,900.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$275,500.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA
	BANK'34	1	\$339,110.58	0.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$639,666.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$277,875.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,853,515.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$530,000.00	0.12%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$227,905.00	0.05%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$350,529.47	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$324,950.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$451,012.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$331,550.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$365,750.00	0.08%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	\$223,250.00	0.05%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$577,150.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$403,655.00	0.09%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$250,800.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$682,053.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,923,939.00	2.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,555,774.00	1.05%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$294,490.00	0.07%	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$412,250.00	0.09%	0	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$446,500.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,739,960.00	0.63%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,623,730.00	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,564,850.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$341,045.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,394,514.69	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$806,775.00	0.19%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$318,250.00	0.07%	0	\$0.00	NA
	CITY LENDING INC	1	\$242,250.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,750.11	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,575.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$5,083,170.00	1.17%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$511,650.00	0.12%	0	\$0.00	NA
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$394,250.00	0.09%	0	\$0.00	NA
	COMERICA BANK	1	\$218,500.00	0.05%	0	\$0.00	NA
	COMMERCE BANK	1	\$213,750.00	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$379,050.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,608,725.00	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$374,839.27	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$402,210.00	0.09%	0	\$0.00	NA

	COMPASS MORTGAGE, INC	1	\$224,070.00	0.05%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$308,750.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$219,705.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$441,750.00	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$289,750.00	0.07%	0	\$0.00	NA
	CREDENCE FUNDING CORPORATION	1	\$315,250.00	0.07%	0	\$0.00	NA
	CRESCOM BANK	2	\$698,250.00	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$432,250.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,750.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,488.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$256,080.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,821.75	0.09%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$612,655.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$222,387.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,990,154.00	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,004,264.00	0.46%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$271,600.00	0.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$368,600.00	0.08%	0	\$0.00	NA
	DOMINION ENERGY CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC	1	\$484,500.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,292,485.00	0.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	31	\$10,184,776.78	2.35%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$384,750.00	0.09%	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$437,447.65	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,986,143.00	0.46%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$266,000.00	0.06%	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA
	ENDURANCE MORTGAGE	1	\$361,000.00	0.08%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$322,525.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,476,680.00	0.34%	0	\$0.00	NA

EQUITY RESOURCES OF OHIO, INC	1	\$232,703.00	0.05%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$611,800.00	0.14%	0	\$0.00	NA
EQUITYPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$301,437.00	0.07%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC	7	\$2,221,840.76	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$427,405.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$354,050.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$494,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,139.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$277,115.00	0.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,698,557.39	0.62%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,100.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$269,253.80	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,902,166.25	0.44%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$22,733,287.57	5.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$451,050.00	0.1%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$479,750.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,252,229.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,190.00	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$825,256.87	0.19%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$232,500.00	0.05%	0	\$0.00	NA
FINANCE OF AMERICA LLC	33	\$12,073,660.79	2.78%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,277,750.00	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$580,355.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$314,082.00	0.07%	0	\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$349,900.00	0.08%	0	\$0.00	NA
FIRST CREEK LENDING, LLC	2	\$778,010.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	2	\$442,320.00	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$285,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$2,658,186.00	0.61%	0	\$0.00	NA
FIRST METRO BANX, A STATE BANK	1	\$270,655.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$218,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$579,837.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,670.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,480.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,343,289.00	0.31%	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	\$299,250.00	0.07%	0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$272,175.00	0.06%	0	\$0.00	NA
FIRSTBANK	1	\$238,135.00	0.05%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$690,600.00	0.16%	0	\$0.00	NA
FIVE STAR CREDIT UNION	2	\$584,004.11	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$399,000.00	0.09%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$204,250.00	0.05%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,430,072.00	0.79%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$546,240.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$331,550.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$461,250.00	0.11%	0	\$0.00	NA
GMFS, LLC	4	\$1,292,063.00	0.3%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$923,875.00	0.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$385,575.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$210,900.00	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$493,430.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$474,050.00	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$441,750.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,316,780.74	1.22%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$289,750.00	0.07%	0	\$0.00	NA

	GUIDANCE RESIDENTIAL, LLC	1	\$238,450.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	88	\$26,905,745.46	6.2%	1	\$282,711.66	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$919,705.00	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$243,200.00	0.06%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$247,407.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$413,250.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$378,300.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$2,638,419.09	0.61%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$432,250.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,279.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,273,067.00	2.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$498,750.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,076,300.00	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,550.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,576.00	0.1%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	18	\$6,193,337.00	1.43%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$262,200.00	0.06%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$229,900.00	0.05%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$266,000.00	0.06%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$418,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$384,750.00	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$244,440.00	0.06%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$246,380.00	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,	3	\$1,188,904.00	0.27%	0	\$0.00	NA

	LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$439,168.00	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$368,600.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,111,216.00	0.26%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$436,905.00	0.1%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$293,910.00	0.07%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	3	\$1,172,529.00	0.27%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$334,650.00	0.08%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$617,276.68	0.14%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$260,300.00	0.06%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$864,010.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$498,095.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$252,200.00	0.06%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	2	\$428,450.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A	1	\$441,655.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$638,745.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,113.00	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$689,550.00	0.16%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$253,527.02	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$427,500.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$329,800.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$380,061.00	0.09%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$370,540.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$436,050.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC - CO	1	\$395,354.00	0.09%	0	\$0.00	NA
	MARQUETTE BANK	1	\$230,211.60	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,547,615.00	0.36%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,034,003.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$329,175.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	8	\$2,142,017.00	0.49%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$253,600.00	0.06%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$322,050.00	0.07%	0	\$0.00	NA

	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$313,500.00	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$278,350.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$314,879.89	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$356,250.00	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$436,500.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,407.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$458,089.47	0.11%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$403,472.75	0.09%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$639,133.00	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$229,890.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,950.00	0.07%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$711,550.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$863,850.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,191,177.03	0.27%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	11	\$3,722,860.00	0.86%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$256,500.00	0.06%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$362,425.00	0.08%	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES INC	1	\$299,250.00	0.07%	0	\$0.00	NA
	NFM LENDING	3	\$796,758.00	0.18%	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$289,750.00	0.07%	0	\$0.00	NA
	NFM, INC	1	\$324,950.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$393,300.00	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$373,943.00	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$278,365.90	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,041,200.00	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$253,650.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,500.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,409.82	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$446,500.00	0.1%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$346,255.00	0.08%	0	\$0.00	NA
	NTFN, INC	1	\$280,250.00	0.06%	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$278,350.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	\$3,937,479.00	0.91%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$213,750.00	0.05%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$212,966.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$279,500.91	0.06%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$685,446.00	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$250,885.11	0.06%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$368,837.00	0.08%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$402,550.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$312,271.76	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$831,250.00	0.19%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$228,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	5	\$1,461,107.00	0.34%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$295,850.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$256,500.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,250.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$806,600.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$736,250.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,136,173.18	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$640,480.00	0.15%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$298,760.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$292,600.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$214,225.00	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,493,389.00	0.57%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$221,350.00	0.05%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$511,260.54	0.12%	0	\$0.00	NA
PRIMUS LENDING CORP	1	\$426,974.35	0.1%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$482,600.00	0.11%	0	\$0.00	NA
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$297,790.00	0.07%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	33	\$10,902,526.00	2.51%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$324,900.00	0.07%	0	\$0.00	NA
PULTE MORTGAGE LLC	14	\$4,406,284.00	1.01%	0	\$0.00	NA
R P FUNDING INC	2	\$550,050.00	0.13%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$471,200.00	0.11%	0	\$0.00	NA
RB MORTGAGE, LLC	1	\$203,700.00	0.05%	0	\$0.00	NA
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$440,768.84	0.1%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	2	\$514,925.00	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$310,114.93	0.07%	0	\$0.00	NA
RENEW LENDING, INC, A NEVADA CORPORATION	1	\$459,665.83	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,065,290.00	0.25%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,840.00	0.08%	0	\$0.00	NA
RESMAC, INC	1	\$344,375.00	0.08%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,400.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$360,905.00	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$234,650.00	0.05%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$211,375.00	0.05%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$302,500.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$801,564.12	0.18%	0	\$0.00	NA
SANBORN CORPORATION	1	\$386,650.00	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$434,150.00	0.1%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$271,600.00	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,385.84	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,180.00	0.07%	0	\$0.00	NA

	SEMPER HOME LOANS, INC	1	\$221,350.00	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$260,500.00	0.06%	0	\$0.00	NA
	SERVION, INC	1	\$348,650.00	0.08%	0	\$0.00	NA
	SETTLERS BANK	1	\$242,500.00	0.06%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,750.00	0.09%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$330,922.53	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$432,782.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,159,098.66	1.42%	0	\$0.00	NA
	SMG MORTGAGE	1	\$338,868.00	0.08%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC ANCIAL CORPORATION	1	\$244,440.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,380.00	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,261,932.00	0.29%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$237,650.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$427,405.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$676,400.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$436,905.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$201,400.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$313,131.94	0.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$7,084,177.47	1.63%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$394,250.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$258,936.22	0.06%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$647,393.76	0.15%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$327,275.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,652,028.00	0.61%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$275,480.00	0.06%	0	\$0.00	NA
	TAM LENDING CENTER, INC, A CORPORATION	1	\$321,559.13	0.07%	0	\$0.00	NA
	TD BANK, N.A	1	\$305,000.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$288,090.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$299,250.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$1,130,133.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$435,822.00	0.1%	0	\$0.00	NA

THOMAS LENDING, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,550.00	0.05%	0	\$0.00	NA
TODAYS MORTGAGE LLC	1	\$349,000.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$526,300.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,850.00	0.05%	0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$343,900.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$1,238,656.00	0.29%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$203,700.00	0.05%	0	\$0.00	NA
U.S. FINANCIAL GROUP INC	1	\$375,250.00	0.09%	0	\$0.00	NA
UMPQUA BANK	3	\$1,097,110.82	0.25%	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,156,255.00	0.5%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	161	\$50,145,236.69	11.55%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$961,202.50	0.22%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$680,250.00	0.16%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.1%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$463,220.00	0.11%	0	\$0.00	NA
US MORTGAGE CORPORATION NE	1	\$265,905.00	0.06%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$389,940.00	0.09%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,550.00	0.05%	0	\$0.00	NA
VELOCITY LENDING LLC	1	\$344,253.00	0.08%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$664,050.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.06%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$375,250.00	0.09%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$250,800.00	0.06%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$284,905.00	0.07%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$222,644.16	0.05%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$842,650.00	0.19%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.06%	0	\$0.00	NA
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WESTCONSIN CREDIT UNION	1	\$232,703.00	0.05%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$291,000.00	0.07%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$285,000.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$255,000.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$290,424.00	0.07%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$266,750.00	0.06%	0	\$0.00	NA
	WMS SERIES LLC	1	\$271,600.00	0.06%	0	\$0.00	NA
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	\$562,688.60	0.13%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$247,000.00	0.06%	0	\$0.00	NA
	Unavailable	2	\$518,500.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,350</b>	<b>\$434,288,009.88</b>	<b>100%</b>	<b>1</b>	<b>\$282,711.66</b>	
3140Q9HA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	7.95%	0	\$0.00	NA
	CITIBANK,N.A	1	\$300,000.00	9.98%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$272,500.00	9.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$270,000.00	8.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$258,361.74	8.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,900.00	19.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$390,000.00	12.97%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$217,600.00	7.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$162,000.00	5.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$319,000.00	10.62%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,006,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HB2	JEANNE D'ARC CREDIT UNION	9	\$2,036,880.78	23.56%	0	\$0.00	NA
	NEWPORT FEDERAL SAVINGS BANK	20	\$5,524,552.93	63.89%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$609,118.06	7.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$276,948.43	3.2%	0	\$0.00	NA
	Unavailable	1	\$199,292.42	2.31%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,646,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HC0	AMERIFIRST FINANCIAL CORPORATION	1	\$277,400.00	2.16%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$234,476.51	1.82%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,000.00	2.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	2.17%	0	\$0.00	NA
	CITIBANK, N.A	1	\$288,343.15	2.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.71%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$439,285.02	3.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$433,800.00	3.37%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$331,866.68	2.58%	0	\$0.00	NA
	FARMERS BANK, WINDSOR VA	1	\$384,262.53	2.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$318,400.00	2.47%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,307,502.96	10.16%	0	\$0.00	NA
	FIRSTBANK	1	\$202,561.00	1.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$565,000.00	4.39%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$256,816.11	2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,272.00	6.7%	0	\$0.00	NA
	HOMESTREET BANK	2	\$672,814.28	5.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,975.00	1.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$336,947.05	2.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,235.82	3.28%	0	\$0.00	NA
	RANLIFE, INC	1	\$288,273.00	2.24%	0	\$0.00	NA
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$420,992.35	3.27%	0	\$0.00	NA
	RENASANT BANK	1	\$423,488.95	3.29%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$372,000.00	2.89%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,489.18	1.73%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$328,000.00	2.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$206,371.52	1.6%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$285,000.00	2.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$342,000.00	2.66%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$315,200.00	2.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$959,100.00	7.45%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$345,377.72	2.67%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,872,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q9HD8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,000.00	2.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	2.8%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$74,331.00	2.45%	0	\$0.00	NA
	CBBC BANK	1	\$50,000.00	1.65%	0	\$0.00	NA
	CITIBANK,N.A	1	\$84,777.53	2.79%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	2.64%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$55,000.00	1.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	3.3%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$81,248.00	2.68%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,205.00	2.45%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$49,929.56	1.65%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$83,757.54	2.76%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$76,000.00	2.51%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,887.62	2.57%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$75,000.00	2.47%	0	\$0.00	NA
	GECU	1	\$75,000.00	2.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,415.71	1.93%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$82,400.00	2.72%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	2.47%	0	\$0.00	NA
	M&T BANK	1	\$83,757.54	2.76%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$30,400.00	1%	0	\$0.00	NA
	PINNACLE BANK	1	\$77,300.00	2.55%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$80,000.00	2.64%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$120,422.02	3.97%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$91,217.02	3.01%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$39,943.64	1.32%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,121.46	2.51%	0	\$0.00	NA
	TD BANK, N.A	1	\$70,000.00	2.31%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$77,000.00	2.54%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$751,400.00	24.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$74,954.41	2.47%	0	\$0.00	NA
	YOUR CHOICE FEDERAL CREDIT UNION	1	\$48,930.96	1.59%	0	\$0.00	NA

Total			47	\$3,033,399.01	100%	0	\$0.00	
3140Q9HE6	AMERICAN PACIFIC MTG CORP	1	\$299,250.00	1.59%	0	\$0.00	NA	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,500.00	1.26%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,250.00	1.99%	0	\$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	1	\$422,750.00	2.24%	0	\$0.00	NA	
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,057,380.00	5.6%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$361,280.00	1.91%	0	\$0.00	NA	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$394,000.00	2.09%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	2	\$711,700.00	3.77%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$227,905.00	1.21%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,508.93	3.13%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,479.26	1.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$258,881.00	1.37%	0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,750.00	1.74%	0	\$0.00	NA	
	GMFS, LLC	1	\$231,800.00	1.23%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.46%	0	\$0.00	NA	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$395,250.00	2.09%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$1,714,283.00	9.08%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$371,419.00	1.97%	0	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$685,378.00	3.63%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$717,496.00	3.8%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$225,150.00	1.19%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$295,800.00	1.57%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$449,640.00	2.38%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$205,438.00	1.09%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$260,156.08	1.38%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$309,700.00	1.64%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$382,142.00	2.02%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$404,700.00	2.14%	0	\$0.00	NA	
		1	\$388,000.00	2.06%	0	\$0.00	NA	

	ONPOINT COMMUNITY CREDIT UNION						
	PARKSIDE LENDING LLC	1	\$246,900.00	1.31%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$252,700.00	1.34%	0	\$0.00	NA
	RABOBANK, N.A	1	\$427,500.00	2.26%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$522,653.83	2.77%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$422,750.00	2.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$629,153.95	3.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$251,750.00	1.33%	0	\$0.00	NA
	TRAILWEST BANK	1	\$339,000.00	1.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,070,855.00	10.97%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$308,750.00	1.64%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$365,750.00	1.94%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$18,875,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HF3	BETHPAGE FEDERAL CREDIT UNION	4	\$1,414,850.00	63.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,000.00	15.34%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$272,000.00	12.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$211,078.94	9.42%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,241,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HG1	1ST MIDAMERICA CREDIT UNION	1	\$283,760.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,221,276.23	0.35%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$713,500.00	0.2%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$832,588.14	0.24%	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$315,400.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$397,000.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$336,746.61	0.1%	0	\$0.00	NA
	AHL FUNDING	1	\$212,720.00	0.06%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$360,479.55	0.1%	0	\$0.00	NA
	ALLY BANK	1	\$218,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$345,000.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,100.00	0.15%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$335,315.00	0.1%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$357,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$255,000.00	0.07%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$279,855.13	0.08%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$464,130.71	0.13%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	2	\$487,800.00	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.09%	0	\$0.00	NA
AMERICAN NT. BANK & TRUST	1	\$260,000.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.11%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,500.00	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$574,200.00	0.16%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$304,924.74	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$639,500.00	0.18%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY	4	\$1,482,675.15	0.42%	0	\$0.00	NA
AMERIS BANK	3	\$1,160,839.16	0.33%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,050,783.02	0.3%	0	\$0.00	NA
AMORIS BANK, A CORPORATION	1	\$209,000.00	0.06%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
ARBOR BANK	1	\$201,727.90	0.06%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$333,470.38	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,250.00	0.16%	0	\$0.00	NA
ARVES TBANK	1	\$453,100.00	0.13%	0	\$0.00	NA
ARVEST BANK	2	\$645,700.00	0.18%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$452,000.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$4,007,833.29	1.14%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$375,000.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$539,500.00	0.15%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$722,900.61	0.21%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$323,919.00	0.09%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00	0.11%	0	\$0.00	NA
BANCFIRST	2	\$477,400.00	0.14%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$895,000.00	0.26%	0	\$0.00	NA
BANK OF ENGLAND	4	\$869,563.99	0.25%	0	\$0.00	NA
BANK OF HAWAII	2	\$992,000.00	0.28%	0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$982,000.00	0.28%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$356,000.00	0.1%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$212,000.00	0.06%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,881,500.00	0.54%	0	\$0.00	NA
BANKNEWPORT	1	\$227,900.00	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$302,310.00	0.09%	0	\$0.00	NA
BANNER BANK	1	\$307,500.00	0.09%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$301,600.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$690,075.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	2	\$703,215.00	0.2%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$239,900.00	0.07%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$665,000.00	0.19%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$337,794.37	0.1%	0	\$0.00	NA
BBMC MORTGAGE A DIV OF BRIDGEVIEW BANK GROUP	1	\$220,000.00	0.06%	0	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$452,389.80	0.13%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.06%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$636,238.89	0.18%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	2	\$880,000.00	0.25%	0	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA
BLUESTAR MORTGAGE, INC	1	\$280,500.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,430,600.00	0.98%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$630,000.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$240,000.00	0.07%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$324,375.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,520,575.00	0.72%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,779,722.21	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,100.00	0.13%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$799,254.29	0.23%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	4	\$1,563,506.00	0.45%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,150.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$661,124.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$297,500.00	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$592,900.00	0.17%	0	\$0.00	NA
	CHARTERBANK	1	\$451,849.29	0.13%	0	\$0.00	NA
	CHEMICAL BANK	4	\$893,291.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$236,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,225.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$733,000.00	0.21%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA
	CITIBANK,N.A	15	\$4,469,295.44	1.27%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$262,678.36	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$4,314,030.00	1.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$766,413.00	0.22%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA
	COLTEN MORTGAGE LLC	1	\$351,750.00	0.1%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$368,000.00	0.1%	0	\$0.00	NA
	COMPASS BANK	4	\$1,360,817.86	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	\$5,878,111.00	1.68%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$225,600.00	0.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$3,123,402.18	0.89%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$453,100.00	0.13%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	2	\$502,330.00	0.14%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.1%	0	\$0.00	NA
	DEERE EMPLOYEES CU	1	\$210,000.00	0.06%	0	\$0.00	NA
	DEERWOOD BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
	DEL NORTE BANK	1	\$278,212.43	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$213,259.49	0.06%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$554,500.00	0.16%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$212,000.00	0.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$220,702.31	0.06%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$450,000.00	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$260,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$290,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$932,319.30	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,900,207.06	0.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$626,037.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$735,185.88	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$611,616.68	0.17%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,188.00	0.22%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,435,611.59	0.41%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	10	\$3,443,843.61	0.98%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$207,000.00	0.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$794,000.00	0.23%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$235,200.00	0.07%	0	\$0.00	NA
	ENT CREDIT UNION	4	\$1,056,404.56	0.3%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$368,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$255,900.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$399,461.19	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$495,000.00	0.14%	0	\$0.00	NA

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$352,500.00	0.1%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$252,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,585,134.00	1.59%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$244,400.00	0.07%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$577,400.00	0.16%	0	\$0.00	NA
	FANNY AND CO INC INTERNATIONAL INVESTMENT AND FINANCIAL SERV	1	\$418,701.49	0.12%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST CONCORD	1	\$453,100.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA
	FARMINGTON BANK	1	\$325,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$993,600.00	0.28%	0	\$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$477,394.25	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$841,519.05	0.24%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$278,600.82	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,855,300.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,035,322.00	0.3%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,017,687.51	0.86%	0	\$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA
	FIRST BANK	1	\$320,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$5,518,304.99	1.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$647,086.97	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$203,686.20	0.06%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$368,000.00	0.1%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$417,000.00	0.12%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	2	\$661,600.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$206,200.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE	1	\$235,000.00	0.07%	0	\$0.00	NA

	MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$677,851.10	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$458,720.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,563,387.00	0.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.07%	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$256,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$264,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,319,857.41	0.38%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	\$604,000.00	0.17%	0	\$0.00	NA
	FIRST RELAINCE BANK	1	\$420,000.00	0.12%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$442,800.00	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$561,130.83	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,703,294.21	0.77%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,394.45	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,788,510.57	0.8%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$699,100.00	0.2%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,595.89	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$977,750.00	0.28%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$601,634.69	0.17%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$396,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$959,000.00	0.27%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$270,800.00	0.08%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$201,750.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$505,460.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$885,600.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,150.00	0.06%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC	1	\$256,000.00	0.07%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$215,600.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$388,800.00	0.11%	0	\$0.00	NA
GET A RATE LLC	1	\$453,000.00	0.13%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	2	\$492,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	3	\$785,420.00	0.22%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$295,103.16	0.08%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	6	\$1,578,650.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$760,000.00	0.22%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$288,000.00	0.08%	0	\$0.00	NA
GREEN HAVEN CAPITAL INC	1	\$290,650.00	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,197.79	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$351,942.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$5,505,626.06	1.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$467,600.00	0.13%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$453,100.00	0.13%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$827,000.00	0.24%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$648,000.00	0.18%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$216,000.00	0.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$885,100.00	0.25%	0	\$0.00	NA
HIGHTECHLENDIRNG, INC., A CALIFORNIA CORPORATION	1	\$497,600.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$436,714.53	0.12%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$259,900.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$210,400.00	0.06%	0	\$0.00	NA
HOME BANK N.A	1	\$205,323.05	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$677,825.00	0.19%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$348,750.00	0.1%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	2	\$535,736.47	0.15%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$236,500.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,473,310.00	0.42%	0	\$0.00	NA
HOME SAVINGS BANK	3	\$859,633.10	0.25%	0	\$0.00	NA
HOME1ST LENDING, LLC	1	\$340,000.00	0.1%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,418.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,973,154.00	1.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$742,200.00	0.21%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	2	\$889,043.28	0.25%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$528,000.00	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$574,500.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	17	\$5,962,156.94	1.7%	0	\$0.00	NA
	IBMSECU	1	\$232,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	17	\$4,980,599.00	1.42%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$214,392.00	0.06%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$505,700.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$496,240.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$217,600.00	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$398,844.74	0.11%	0	\$0.00	NA
	J G WENTWORTH HOME LENDING LLC	3	\$1,314,959.62	0.37%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$306,720.00	0.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$613,250.00	0.17%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$297,600.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$210,900.00	0.06%	0	\$0.00	NA
	LAKESIDE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	14	\$4,270,420.00	1.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,883,900.00	0.54%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$965,000.00	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$442,900.00	0.13%	0	\$0.00	NA
	LAPFCU	1	\$400,000.00	0.11%	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$352,000.00	0.1%	0	\$0.00	NA
		1	\$656,074.29	0.19%	0	\$0.00	NA

	LENDUS, LLC A LIMITED LIABILITY COMPANY						
	LIVE WEL FINANCIAL, INC	1	\$377,100.00	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL INC	1	\$421,000.00	0.12%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	4	\$996,900.00	0.28%	0	\$0.00	NA
	LJ MORTGAGE	1	\$368,978.67	0.11%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$568,409.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$802,000.00	0.23%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$332,991.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$803,900.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK	1	\$246,000.00	0.07%	0	\$0.00	NA
	MANGO MORTGAGE CORP	1	\$256,822.97	0.07%	0	\$0.00	NA
	MAR FINANCIAL INC	1	\$394,278.51	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$593,100.00	0.17%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,434.38	0.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	2	\$607,243.00	0.17%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$369,838.57	0.11%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$979,564.00	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,331,783.19	0.38%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$231,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$408,000.00	0.12%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$599,155.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$542,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$279,900.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$642,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$273,020.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$211,812.00	0.06%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$494,268.60	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,040,904.05	0.3%	0	\$0.00	NA
	MIDFIRST BANK	2	\$702,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK N.A	3	\$1,225,348.28	0.35%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$254,000.00	0.07%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$607,567.02	0.17%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	\$363,000.00	0.1%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$406,000.00	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$345,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$988,574.36	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$310,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$327,588.72	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$313,000.00	0.09%	0	\$0.00	NA
	NBKC BANK	3	\$1,149,100.00	0.33%	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$226,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	2	\$660,245.15	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$467,500.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$358,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$435,000.00	0.12%	0	\$0.00	NA
	NORWOOD BANK	2	\$669,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,254,179.76	0.36%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,690,644.02	0.48%	0	\$0.00	NA
	NRLFCU	1	\$274,257.79	0.08%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$388,560.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$330,000.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$289,082.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$489,294.00	0.14%	0	\$0.00	NA
	NXT BANK	1	\$218,400.00	0.06%	0	\$0.00	NA
	OAK BANK	3	\$939,800.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$460,500.00	0.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$203,700.00	0.06%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$380,250.00	0.11%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA
	ORIGIN BANK	1	\$209,200.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,108,500.00	0.32%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$207,913.16	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.18%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$996,089.67	0.28%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,443,900.00	0.41%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$546,000.00	0.16%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$230,000.00	0.07%	0	\$0.00	NA
PERT MORTGAGE INC	1	\$248,000.00	0.07%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$461,000.00	0.13%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$234,800.00	0.07%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$453,100.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$201,275.00	0.06%	0	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$538,000.00	0.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$903,100.00	0.26%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$232,319.02	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$452,489.67	0.13%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,340.87	0.11%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$207,000.00	0.06%	0	\$0.00	NA
PREMIER VALLEY BANK	1	\$447,600.00	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,134,289.00	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$211,931.00	0.06%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$290,000.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$640,200.00	0.18%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$299,940.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$211,500.00	0.06%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,281,391.21	0.37%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	10	\$2,709,090.96	0.77%	0	\$0.00	NA

	RABUN COUNTY BANK	1	\$275,000.00	0.08%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$929,507.80	0.27%	0	\$0.00	NA
	RANLIFE, INC	1	\$381,600.00	0.11%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$424,000.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$238,853.60	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$1,080,826.86	0.31%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$412,000.00	0.12%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES INC	1	\$287,750.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,250.00	0.08%	0	\$0.00	NA
	RESMAC, INC	1	\$453,100.00	0.13%	0	\$0.00	NA
	RESOURCE BANK, NA	1	\$263,774.61	0.08%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$260,300.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,815,339.81	0.52%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	\$1,808,542.68	0.52%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	2	\$684,000.00	0.2%	0	\$0.00	NA
	S&T BANK	1	\$232,000.00	0.07%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$806,461.16	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,671.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,541,573.29	0.44%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,000.00	0.13%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$396,000.00	0.11%	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$451,777.38	0.13%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$482,000.00	0.14%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$298,783.25	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,453,407.97	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,246,200.00	0.36%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$712,000.00	0.2%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$450,000.00	0.13%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$256,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,123,520.00	0.89%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$290,758.32	0.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$218,000.00	0.06%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$1,047,300.00	0.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$577,535.50	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,852,712.19	0.53%	0	\$0.00	NA
	SOUTHERN MORTGAGE UNLIMITED, INC	1	\$305,927.93	0.09%	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$292,000.00	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$232,110.00	0.07%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$450,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$247,350.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,060,641.00	0.3%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$362,691.00	0.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,109,550.00	1.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$207,920.00	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$245,700.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,743,520.00	0.5%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,287.92	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$350,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,241.00	0.06%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$268,000.00	0.08%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$453,100.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,096,176.73	0.31%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$611,100.00	0.17%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,588,916.00	0.45%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,088.08	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.08%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$453,100.00	0.13%	0	\$0.00	NA
		1	\$408,037.06	0.12%	0	\$0.00	NA

	THE CODICES CORPORATION DBA CODEX LENDING						
	THE EPHRATA NATIONAL BANK	1	\$247,920.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$371,100.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORS, TEXAS	1	\$212,000.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$1,287,185.00	0.37%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$224,000.00	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$247,739.27	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$232,000.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$496,200.00	0.14%	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$324,000.00	0.09%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$252,159.87	0.07%	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$300,000.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$346,400.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,018,148.90	0.58%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$328,650.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$294,960.00	0.08%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$337,030.47	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.06%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,927.60	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$217,550.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$476,300.00	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$445,000.00	0.13%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$281,600.00	0.08%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	73	\$24,292,905.00	6.93%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$225,900.00	0.06%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$432,403.44	0.12%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,826,902.00	1.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$359,900.00	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$291,750.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$585,840.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	10	\$2,663,350.00	0.76%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$355,000.00	0.1%	0	\$0.00	NA
	VENTURE BANK	1	\$245,700.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$336,330.00	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$388,000.00	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$220,000.00	0.06%	0	\$0.00	NA
	WEST GATE BANK	3	\$1,200,351.08	0.34%	0	\$0.00	NA
	WESTERN BANCORP	1	\$599,135.51	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$329,172.00	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,000.00	0.1%	0	\$0.00	NA
	WILSHIRE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$730,218.20	0.21%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$231,600.00	0.07%	0	\$0.00	NA
	WMS SERIES LLC	1	\$308,000.00	0.09%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	\$422,120.00	0.12%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,548.22	0.11%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA
	Unavailable	2	\$626,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>1,111</b>	<b>\$350,754,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HH9	121 FINANCIAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA
	1ST STATE BANK	1	\$127,920.00	0.05%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$143,628.55	0.05%	0	\$0.00	NA

	ABBEVILLE BUILDNG & LOAN	1	\$143,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,436,965.00	0.54%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$124,935.27	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,600.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	2	\$300,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$282,850.00	0.11%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$144,400.00	0.05%	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$291,170.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$431,600.00	0.16%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,968,088.00	0.75%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$531,371.00	0.2%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	4	\$514,430.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$127,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,300.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORP	2	\$290,250.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$142,400.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$269,900.00	0.1%	0	\$0.00	NA
		3	\$413,500.00	0.16%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,302.47	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$136,000.00	0.05%	0	\$0.00	NA
	AMERICAN NT. BANK & TRUST	1	\$149,900.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$254,300.00	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$149,403.00	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$700,655.00	0.27%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$277,000.00	0.11%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$560,600.00	0.21%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA
	AMERIS BANK	4	\$544,073.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$858,239.10	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$263,900.00	0.1%	0	\$0.00	NA
	ANSTAFF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$131,175.00	0.05%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$139,900.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,350.00	0.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,500.00	0.05%	0	\$0.00	NA
	ARVEST BANK	7	\$958,202.00	0.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$128,525.00	0.05%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,239,018.00	2.37%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$417,100.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$255,980.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$300,000.00	0.11%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$148,410.00	0.06%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$127,500.00	0.05%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$140,800.00	0.05%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$135,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$149,604.20	0.06%	0	\$0.00	NA
BANK OF NEW HAMSHIRE	1	\$137,740.00	0.05%	0	\$0.00	NA
BANK OF RANTOUL	1	\$136,000.00	0.05%	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$415,525.00	0.16%	0	\$0.00	NA
BANK OF SULLIVAN	3	\$414,400.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$695,360.00	0.26%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$276,200.00	0.1%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$139,500.00	0.05%	0	\$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$126,400.00	0.05%	0	\$0.00	NA
BANKIOWA	1	\$148,800.00	0.06%	0	\$0.00	NA
BANKNEWPORT	1	\$131,000.00	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$425,250.00	0.16%	0	\$0.00	NA
BANNER BANK	1	\$147,250.00	0.06%	0	\$0.00	NA
BARTON CREEK LENDING GROUP, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$818,800.00	0.31%	0	\$0.00	NA
BAY EQUITY LLC	5	\$695,529.00	0.26%	0	\$0.00	NA
BAY EQUITY, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$538,396.03	0.2%	0	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,426.50	0.05%	0	\$0.00	NA
BEARDSTOWN SAVINGS, S.B	1	\$142,900.00	0.05%	0	\$0.00	NA
BELL BANK	5	\$710,350.00	0.27%	0	\$0.00	NA
BENEFICIAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
BEST CAPITAL FUNDING	2	\$289,400.00	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$975,650.00	0.37%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	3	\$419,934.63	0.16%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$143,200.00	0.05%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$137,000.00	0.05%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$134,050.00	0.05%	0	\$0.00	NA
	BNA BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$144,530.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$559,450.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,770.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,099,490.00	0.42%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$149,400.00	0.06%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.05%	0	\$0.00	NA
	BORDER STATE BANK	2	\$270,950.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,099,420.00	0.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$726,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,226.00	0.05%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$137,390.00	0.05%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$432,487.00	0.16%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$147,920.00	0.06%	0	\$0.00	NA
	CAPITOL BANK	1	\$131,200.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$669,910.00	0.25%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	2	\$288,750.00	0.11%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,312.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	3	\$412,820.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A	1	\$136,000.00	0.05%	0	\$0.00	NA

	FEDER						
	CENDERA FUNDING, INC	1	\$149,702.61	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$402,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$278,450.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	3	\$434,900.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	6	\$793,678.00	0.3%	0	\$0.00	NA
	CENTREBANK	1	\$132,000.00	0.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$147,060.46	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$275,590.45	0.1%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	12	\$1,617,495.73	0.61%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$422,880.51	0.16%	0	\$0.00	NA
	CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$140,000.00	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$139,000.00	0.05%	0	\$0.00	NA
	CIBC BANK USA	1	\$140,319.14	0.05%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA
	CITIBANK, N.A	2	\$263,241.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$276,800.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF MORGANTOWN	1	\$134,733.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$724,200.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$143,000.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$146,500.00	0.06%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$137,610.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,900.00	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$283,650.00	0.11%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$126,100.00	0.05%	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$126,100.00	0.05%	0	\$0.00	NA
		21	\$2,869,568.16	1.09%	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,947.00	0.51%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$279,250.00	0.11%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,225.27	0.05%	0	\$0.00	NA
	COMMERCE BANK	2	\$278,450.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,902.66	0.05%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$138,400.00	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,850.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$139,200.00	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$689,133.00	0.26%	0	\$0.00	NA
	COMPASS BANK	5	\$684,530.32	0.26%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$271,100.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	8	\$1,067,270.00	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$132,800.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$417,830.00	0.16%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$691,065.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$131,822.19	0.05%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$148,200.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$143,560.00	0.05%	0	\$0.00	NA
	CRESCOM BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$278,750.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,900.00	0.05%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$148,750.00	0.06%	0	\$0.00	NA
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$135,313.32	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,725.61	0.05%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	5	\$708,520.00	0.27%	0	\$0.00	NA
	DEERWOOD BANK	2	\$261,250.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$703,700.00	0.27%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	2	\$278,700.00	0.11%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA
	DEWITT BANK & TRUST CO	1	\$149,400.00	0.06%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,200.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$148,271.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$126,994.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,261,996.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,331.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$125,837.07	0.05%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.05%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$560,132.92	0.21%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$992,890.46	0.38%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,600.00	0.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.05%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$414,400.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,130.00	0.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	16	\$2,259,153.42	0.86%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$580,110.00	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$130,950.00	0.05%	0	\$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$697,115.80	0.26%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$814,575.00	0.31%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$148,400.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$277,670.00	0.11%	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$139,815.64	0.05%	0	\$0.00	NA
EUSTIS MORTGAGE CORP	1	\$136,000.00	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,827.51	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,625.20	0.05%	0	\$0.00	NA
EXCHANGE BANK	1	\$142,590.00	0.05%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$145,600.00	0.06%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$132,800.00	0.05%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.06%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	4	\$579,857.47	0.22%	0	\$0.00	NA
F&B ACQUISITION GROUP,LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$5,823,246.07	2.21%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	6	\$783,750.00	0.3%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	3	\$424,455.01	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$425,260.46	0.16%	0	\$0.00	NA
FARMERS STATE BANK	1	\$139,200.00	0.05%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$134,619.26	0.05%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$127,500.00	0.05%	0	\$0.00	NA
FIDELITY BANK	1	\$138,416.87	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,238,634.22	0.85%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$994,647.95	0.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$416,100.00	0.16%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,760.71	0.06%	0	\$0.00	NA
FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$133,500.00	0.05%	0	\$0.00	NA

FIRST BANK AND TRUST	1	\$147,500.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$420,825.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$139,900.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,150.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	3	\$425,000.00	0.16%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,770.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$433,474.01	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$131,100.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$901,705.00	0.34%	0	\$0.00	NA
FIRST FEDERAL LAKEWOOD	1	\$144,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$134,400.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,375,705.00	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,000.00	0.05%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$145,500.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,500.00	0.06%	0	\$0.00	NA
FIRST HOME BANK	1	\$136,800.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$272,400.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$695,720.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	5	\$708,680.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	\$145,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	23	\$3,187,520.78	1.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$974,955.00	0.37%	0	\$0.00	NA
FIRST NEW MEXICO BANK	1	\$147,600.56	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA

	FIRST OKLAHOMA MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$135,000.00	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$140,650.00	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	3	\$397,110.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$127,000.00	0.05%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$149,000.00	0.06%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$130,150.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$133,875.00	0.05%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,800.00	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$2,530,320.02	0.96%	0	\$0.00	NA
	FIRSTBANK	4	\$575,500.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$138,000.00	0.05%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$132,050.00	0.05%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,249,916.00	0.47%	0	\$0.00	NA
	FNB BANK, INC	1	\$129,900.00	0.05%	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$296,206.92	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$130,900.00	0.05%	0	\$0.00	NA
	FORTRESS BANK	1	\$146,300.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$269,078.00	0.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$400,400.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$287,466.22	0.11%	0	\$0.00	NA
	FULTON BANK, N.A	9	\$1,246,914.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$294,500.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,554,772.00	0.59%	0	\$0.00	NA
	GECU	5	\$693,769.00	0.26%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$135,800.00	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$139,680.00	0.05%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.05%	0	\$0.00	NA
		1	\$128,400.00	0.05%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE						
	GESA CREDIT UNION	3	\$421,500.00	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$128,600.00	0.05%	0	\$0.00	NA
	GMFS, LLC	2	\$294,430.00	0.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$139,819.78	0.05%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$125,875.00	0.05%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$274,950.00	0.1%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$138,750.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$282,920.00	0.11%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$131,200.00	0.05%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	3	\$419,300.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$801,500.00	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,062,288.80	1.54%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$140,250.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	29	\$4,037,700.99	1.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,980.00	0.05%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA
	HARBORONE MORTGAGE LLC	1	\$149,802.47	0.06%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	2	\$277,735.75	0.11%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$280,158.59	0.11%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$430,400.00	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$264,153.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$292,400.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$271,000.00	0.1%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$125,790.00	0.05%	0	\$0.00	NA
	HOME MORTGAGE ASSURED	1	\$145,580.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$1,390,505.00	0.53%	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$421,410.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,076,119.00	0.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$282,200.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.05%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,802.47	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$424,800.00	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	7	\$973,179.12	0.37%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$402,909.00	0.15%	0	\$0.00	NA
	HOMESTREET BANK	4	\$548,345.00	0.21%	0	\$0.00	NA
	HOMETOWN BANK	1	\$126,500.00	0.05%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$140,000.00	0.05%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$131,700.00	0.05%	0	\$0.00	NA
	I3 LENDING INC	1	\$144,000.00	0.05%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$979,639.53	0.37%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,227,580.00	0.47%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$945,312.45	0.36%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$821,220.00	0.31%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$424,110.00	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	6	\$796,125.00	0.3%	0	\$0.00	NA

	INTERCAP LENDING INC	1	\$135,000.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,105.00	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,125.00	0.06%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$137,750.00	0.05%	0	\$0.00	NA
	J G WENTWORTH HOME LENDING LLC	1	\$140,814.32	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,130.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$686,025.00	0.26%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$131,322.87	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$280,600.00	0.11%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$134,814.01	0.05%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$284,500.00	0.11%	0	\$0.00	NA
	JPS LENDERS,LTD	1	\$131,826.18	0.05%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$268,167.00	0.1%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$413,200.00	0.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$1,782,193.00	0.68%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$124,961.01	0.05%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$144,500.00	0.05%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$127,555.00	0.05%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	2	\$276,350.00	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	38	\$5,181,491.16	1.96%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$267,450.00	0.1%	0	\$0.00	NA
	LAKESIDE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$410,497.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$562,050.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	23	\$3,166,034.00	1.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$268,220.00	0.1%	0	\$0.00	NA
	LEGACY BANK	1	\$140,600.00	0.05%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$148,300.00	0.06%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$127,827.58	0.05%	0	\$0.00	NA
	LENDUS, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA
	LENDUS,LLC	1	\$143,560.00	0.05%	0	\$0.00	NA

	LIBERTY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	2	\$266,875.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$149,175.00	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$128,250.00	0.05%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	2	\$291,000.00	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL	2	\$269,800.00	0.1%	0	\$0.00	NA
	LOAN CABIN INC	1	\$137,700.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$138,710.00	0.05%	0	\$0.00	NA
	LOGAN STATE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$274,931.65	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$285,000.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	5	\$691,900.00	0.26%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	0.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$125,875.00	0.05%	0	\$0.00	NA
	MARINE BANK	5	\$694,665.00	0.26%	0	\$0.00	NA
	MARINE BANK AND TRUST	1	\$139,819.78	0.05%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$149,806.92	0.06%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$135,600.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,750.00	0.11%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$261,564.78	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$280,625.00	0.11%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	4	\$594,775.00	0.23%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$290,000.00	0.11%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$141,000.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.05%	0	\$0.00	NA
	MERCANTILE BANK	2	\$263,100.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	2	\$287,740.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,230.00	0.26%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$134,900.00	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$126,700.00	0.05%	0	\$0.00	NA

	MICHIGAN MUTUAL INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	MID AMERICA BANK	1	\$140,100.00	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$420,061.72	0.16%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$142,500.00	0.05%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA
	MIDFIRST BANK	2	\$273,155.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$149,200.00	0.06%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$131,575.00	0.05%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,450.00	0.05%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,000.00	0.05%	0	\$0.00	NA
	MINUTE MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$140,400.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$134,910.00	0.05%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$128,040.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$287,300.00	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$280,250.00	0.11%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$129,200.00	0.05%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$294,573.00	0.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$145,000.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$136,091.00	0.05%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$694,970.08	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$139,728.02	0.05%	0	\$0.00	NA

NATIONAL EXCHANGE BANK & TRUST	4	\$533,150.00	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$706,675.00	0.27%	0	\$0.00	NA
NBKC BANK	1	\$128,800.00	0.05%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$145,350.00	0.06%	0	\$0.00	NA
NEEDHAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$135,741.01	0.05%	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$295,018.37	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA
NEXBANK SSB	2	\$277,712.84	0.11%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$139,600.00	0.05%	0	\$0.00	NA
NJ LENDERS CORP	1	\$126,000.00	0.05%	0	\$0.00	NA
NMSI, INC	2	\$272,250.00	0.1%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,250.00	0.06%	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVING BANK. FSB	1	\$132,000.00	0.05%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$144,384.00	0.05%	0	\$0.00	NA
NORTHSTAR BANK	1	\$139,317.00	0.05%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$135,850.00	0.05%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$126,452.05	0.05%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$293,200.00	0.11%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$548,288.00	0.21%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$421,580.00	0.16%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$125,520.00	0.05%	0	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA
OLD NATIONAL BANK	6	\$817,040.00	0.31%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$433,300.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$128,773.98	0.05%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$130,573.87	0.05%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$278,400.00	0.11%	0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$135,500.00	0.05%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA

ORIGIN BANK	1	\$141,360.00	0.05%	0	\$0.00	NA
ORRSTOWN BANK	2	\$254,555.00	0.1%	0	\$0.00	NA
OVM FINANCIAL, INC	3	\$409,679.90	0.16%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC	1	\$135,200.00	0.05%	0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$679,950.00	0.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,426.00	0.05%	0	\$0.00	NA
PARK COMMUNITY CREDIT UNION	1	\$135,600.00	0.05%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$524,005.00	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,650.00	0.05%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.05%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$682,124.00	0.26%	0	\$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,128,800.00	0.43%	0	\$0.00	NA
PEOPLES BANK	3	\$408,680.00	0.15%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$135,200.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$411,290.00	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$543,051.00	0.21%	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	2	\$281,585.66	0.11%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC	3	\$427,500.00	0.16%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$406,629.01	0.15%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA
PINNACLE BANK	4	\$581,600.00	0.22%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$142,800.00	0.05%	0	\$0.00	NA
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$133,927.38	0.05%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,200.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$142,500.00	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$557,550.00	0.21%	0	\$0.00	NA
POCA VALLEY BANK, INC., THE	1	\$133,324.21	0.05%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,250.00	0.17%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA

	PORTGAGE COMMUNITY BANK	1	\$147,250.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA
	PREMIERBANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$143,561.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$127,831.44	0.05%	0	\$0.00	NA
	PRIME MERIDIAN BANK	3	\$405,000.00	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.05%	0	\$0.00	NA
	PRIMEBANK	2	\$295,600.00	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,465.00	0.05%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	27	\$3,744,763.00	1.42%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$145,807.74	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,597,013.00	0.61%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$525,375.12	0.2%	0	\$0.00	NA
	R P FUNDING INC	2	\$275,250.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,120.74	0.05%	0	\$0.00	NA
	RCB BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$412,870.93	0.16%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$143,500.00	0.05%	0	\$0.00	NA
	RENASANT BANK	8	\$1,086,151.36	0.41%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$292,899.57	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$132,905.00	0.05%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	RIVER BANK	1	\$143,000.00	0.05%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$126,636.78	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$420,250.00	0.16%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$264,955.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$414,120.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,010.00	0.05%	0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC	2	\$268,512.69	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,794.91	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$1,099,068.89	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$652,200.00	0.25%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$551,003.00	0.21%	0	\$0.00	NA
	S&T BANK	2	\$267,925.00	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$279,697.56	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$257,650.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$149,700.00	0.06%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$279,480.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$423,236.84	0.16%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$130,000.00	0.05%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$429,065.48	0.16%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$145,350.00	0.06%	0	\$0.00	NA
	SELECT BANK	1	\$143,450.00	0.05%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA
	SETTLERS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$131,000.00	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIST MORTGAGE LLC	1	\$146,000.00	0.06%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,000.00	0.05%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,575.00	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$137,635.86	0.05%	0	\$0.00	NA
	SIMMONS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$149,500.00	0.06%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$130,000.00	0.05%	0	\$0.00	NA
	SOLARITY CREDIT UNION	5	\$713,017.21	0.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$134,800.00	0.05%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$261,100.00	0.1%	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,000.00	0.15%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$400,400.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	20	\$2,789,511.00	1.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$279,809.06	0.11%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$146,900.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$149,777.00	0.06%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$268,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$262,300.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$273,900.00	0.1%	0	\$0.00	NA
	STARBANK	1	\$139,496.25	0.05%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$125,600.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$129,980.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$564,403.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$1,750,143.55	0.66%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$134,350.00	0.05%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$147,500.00	0.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$297,580.00	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$149,900.00	0.06%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.06%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$129,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,120,575.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,806.92	0.06%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	7	\$992,400.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$1,686,415.00	0.64%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$148,500.00	0.06%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA
	TD BANK, N.A	13	\$1,813,330.00	0.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$130,000.00	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$436,000.00	0.17%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$280,800.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$137,750.00	0.05%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,000.00	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,000.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$281,000.00	0.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$125,038.84	0.05%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$143,550.00	0.05%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$138,700.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$127,900.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,850.00	0.05%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$541,500.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,000.00	0.1%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$144,918.00	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$280,950.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$548,400.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$421,250.00	0.16%	0	\$0.00	NA
	TRADITIONS BANK	1	\$143,800.00	0.05%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$127,120.00	0.05%	0	\$0.00	NA
	TRISTONE FINANCIAL LLC	1	\$133,200.00	0.05%	0	\$0.00	NA
	TRUBANK	1	\$135,920.00	0.05%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$274,800.00	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,042,671.64	1.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	5	\$708,100.00	0.27%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$130,950.00	0.05%	0	\$0.00	NA

ULSTER SAVINGS BANK	3	\$408,890.00	0.16%	0	\$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$419,650.00	0.16%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
UNITED BANK & TRUST NA	2	\$269,410.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$141,550.00	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$576,700.00	0.22%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	8	\$1,103,861.35	0.42%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$138,816.96	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	71	\$9,802,898.00	3.72%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$139,500.00	0.05%	0	\$0.00	NA
UNIVERSITY PF IOWA COMMUNITY CREDIT	1	\$126,000.00	0.05%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$280,915.00	0.11%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$571,200.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	9	\$1,234,200.00	0.47%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$400,449.00	0.15%	0	\$0.00	NA
VERMILION VALLEYA	1	\$126,400.00	0.05%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$449,700.00	0.17%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$145,621.00	0.06%	0	\$0.00	NA
VISION BANK	1	\$142,590.00	0.05%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,000.00	0.05%	0	\$0.00	NA
WAYNE BANK AND TRUST	1	\$140,600.00	0.05%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$413,200.00	0.16%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,270.00	0.06%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$135,800.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	11	\$1,544,043.95	0.59%	0	\$0.00	NA
WESTERN NATIONAL BANK	1	\$142,400.00	0.05%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$139,000.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$130,400.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$125,875.00	0.05%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$137,500.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$514,935.88	0.2%	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	\$140,650.00	0.05%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	ZB,N.A. DBA ZIONS BANCK	1	\$130,000.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>1,903</b>	<b>\$263,753,050.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HJ5	1ST COMMUNITY CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$499,850.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$479,110.00	0.2%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$166,500.00	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$167,400.00	0.07%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$490,518.00	0.21%	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.07%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$332,365.15	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,600.00	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$173,800.00	0.07%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$315,400.00	0.13%	0	\$0.00	NA
	ALLY BANK CORP	1	\$169,750.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,614,479.00	0.68%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$498,901.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,366.00	0.55%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$169,100.00	0.07%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$319,784.47	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$332,987.00	0.14%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	3	\$480,950.00	0.2%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$643,200.00	0.27%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$314,475.00	0.13%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$174,600.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$167,200.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$489,950.19	0.21%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$495,740.00	0.21%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,794.57	0.07%	0	\$0.00	NA
AMERICAN RESIDENTIAL LENDING	1	\$175,000.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,288,220.00	0.54%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$161,400.00	0.07%	0	\$0.00	NA
AMERIS BANK	2	\$307,490.00	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$665,240.31	0.28%	0	\$0.00	NA
AMOCO CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$150,100.00	0.06%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	5	\$802,815.00	0.34%	0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$169,200.00	0.07%	0	\$0.00	NA
ARIZONA BANK & TRUST	5	\$798,920.00	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,787.45	0.07%	0	\$0.00	NA
ARVEST BANK	7	\$1,127,230.00	0.48%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$4,404,668.43	1.86%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,281.00	0.21%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA
AUBURNBANK	1	\$170,000.00	0.07%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$150,206.40	0.06%	0	\$0.00	NA
AVAILA BANK	1	\$162,450.00	0.07%	0	\$0.00	NA
AVAILA BANK, AN IOWA CORPORATION	1	\$155,200.00	0.07%	0	\$0.00	NA
BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$337,900.00	0.14%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$470,600.00	0.2%	0	\$0.00	NA
BANK FORWARD	1	\$164,700.00	0.07%	0	\$0.00	NA
BANK OF BRENHAM	1	\$160,075.00	0.07%	0	\$0.00	NA
BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,750.00	0.07%	0	\$0.00	NA
BANK OF SPRINGFIELD	5	\$807,600.00	0.34%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$491,200.00	0.21%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,813,055.00	0.77%	0	\$0.00	NA
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$332,900.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$173,000.00	0.07%	0	\$0.00	NA
BANNER BANK A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,131,175.00	0.48%	0	\$0.00	NA
BAY EQUITY LLC	5	\$813,330.00	0.34%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$341,961.65	0.14%	0	\$0.00	NA
BAYCOAST BANK	1	\$156,000.00	0.07%	0	\$0.00	NA
BELL BANK	3	\$486,800.00	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA
BETTER BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$157,140.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	2	\$334,500.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$174,774.74	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$155,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$338,100.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$655,509.00	0.28%	0	\$0.00	NA
BOKF NA DBA MOBANK	3	\$495,475.00	0.21%	0	\$0.00	NA
BORDER STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA

	BRAND MORTGAGE GROUP LLC	1	\$173,975.77	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	11	\$1,782,720.00	0.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$970,975.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,500.00	0.21%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$173,250.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$150,152.01	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	6	\$973,720.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$670,503.00	0.28%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$156,750.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	3	\$481,410.00	0.2%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$165,000.00	0.07%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$166,175.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$164,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$169,100.00	0.07%	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$816,750.00	0.34%	0	\$0.00	NA
	CHARTER BANK	2	\$323,976.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	10	\$1,652,455.00	0.7%	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$166,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$158,110.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$159,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY SOUTH	2	\$331,796.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$321,000.00	0.14%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$327,500.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,305,245.00	0.55%	0	\$0.00	NA
		1	\$166,250.00	0.07%	0	\$0.00	NA

	CITIZENS STATE BANK OF ROSEAU						
	CITY STATE BANK	1	\$160,050.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	1	\$157,625.00	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,050.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$158,400.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$4,756,099.00	2.01%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$969,169.79	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,535.00	0.14%	0	\$0.00	NA
	COMMERCE BANK	1	\$173,300.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$172,000.00	0.07%	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$156,548.23	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$320,000.00	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$156,965.53	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,693.61	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$342,660.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$167,778.77	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$497,850.00	0.21%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$486,265.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$337,420.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$154,850.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$655,800.00	0.28%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,775.33	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,250.00	0.13%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,700.61	0.07%	0	\$0.00	NA
CUTX	1	\$169,200.00	0.07%	0	\$0.00	NA
D.L. EVANS BANK	1	\$164,900.00	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$470,700.00	0.2%	0	\$0.00	NA
DEERWOOD BANK	2	\$344,750.00	0.15%	0	\$0.00	NA
DEERWOOD BANKS	1	\$163,200.00	0.07%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$152,988.93	0.06%	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$657,628.73	0.28%	0	\$0.00	NA
DENTON COUNTY MORTGAGE SERVICES INC	1	\$159,600.00	0.07%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$167,810.00	0.07%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,100.00	0.06%	0	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$166,670.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	15	\$2,454,031.40	1.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,225.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,275.00	0.07%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$151,500.00	0.06%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$1,725,575.00	0.73%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$341,492.00	0.14%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$157,800.00	0.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,925.00	0.07%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$153,450.00	0.06%	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,592.00	0.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$482,854.90	0.2%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC	33	\$5,333,753.73	2.25%	0	\$0.00	NA
EAGLE SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
EAST WEST BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$168,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$992,358.00	0.42%	0	\$0.00	NA
ELKHORN VALLEY BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$163,800.00	0.07%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$1,432,768.00	0.6%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$340,419.02	0.14%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	2	\$328,600.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,151.37	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,947.71	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$501,363.79	0.21%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$150,456.00	0.06%	0	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	5	\$821,374.65	0.35%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$5,511,198.26	2.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,351.00	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$318,300.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$160,500.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,259.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$163,500.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK	1	\$169,100.00	0.07%	0	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$508,000.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,299,371.81	0.97%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$640,799.19	0.27%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC	6	\$986,249.30	0.42%	0	\$0.00	NA
	FIRST BANK	2	\$340,678.11	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$151,905.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,184,118.00	0.5%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$167,810.00	0.07%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$155,200.00	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$169,534.41	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$835,675.00	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,168.34	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$323,788.89	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	3	\$473,675.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,040.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$162,900.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,318,500.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$309,601.82	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,800.00	0.07%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,900.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$162,750.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$174,600.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$2,445,682.00	1.03%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$458,700.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$330,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HENNING	1	\$158,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILACA	1	\$160,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,465,313.55	1.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$488,672.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.07%	0	\$0.00	NA
		2	\$303,120.00	0.13%	0	\$0.00	NA

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST PORTLAND MORTGAGE CORPORATION	1	\$164,750.00	0.07%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$153,000.00	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$172,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$334,000.00	0.14%	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	\$152,573.82	0.06%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$165,520.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,451,226.34	0.61%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$314,001.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,304,885.00	0.55%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	FORTRESS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$810,040.00	0.34%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$168,300.00	0.07%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$499,650.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$482,342.79	0.2%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$172,660.00	0.07%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$638,900.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$465,725.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,301,110.00	0.55%	0	\$0.00	NA
	GECU	2	\$315,103.00	0.13%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$169,100.00	0.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$322,575.00	0.14%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$336,000.00	0.14%	0	\$0.00	NA
	GMFS, LLC	1	\$165,200.00	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$163,300.00	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$661,200.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$948,800.00	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,589,223.00	1.51%	0	\$0.00	NA

	GUIDANCE MORTGAGE LLC	1	\$162,508.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	20	\$3,292,568.05	1.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,200.00	0.07%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$163,930.00	0.07%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$154,990.94	0.07%	0	\$0.00	NA
	HAWTHORN BANK	1	\$160,050.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,152.01	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	7	\$1,148,535.07	0.48%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$809,050.00	0.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$963,250.00	0.41%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$173,554.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$159,900.00	0.07%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,169,960.00	0.49%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$151,300.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,743,848.00	1.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$324,000.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$328,720.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$472,666.65	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$153,260.00	0.06%	0	\$0.00	NA
	HOMESTREET BANK	3	\$501,651.25	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA
	HOMEWISE	1	\$154,331.00	0.07%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,843.98	0.07%	0	\$0.00	NA
	HORIZON BANK	2	\$336,400.00	0.14%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
		1	\$172,000.00	0.07%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,979.37	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	\$1,621,658.00	0.68%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,634,773.14	0.69%	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$323,500.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$313,500.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$494,550.00	0.21%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,000.00	0.13%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$163,637.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,547.29	0.14%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$172,354.28	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$160,778.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$166,840.00	0.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$321,070.00	0.14%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$151,795.26	0.06%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$2,599,386.00	1.1%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$154,800.00	0.07%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$988,205.00	0.42%	0	\$0.00	NA
	LANDMARK BANK, A STATE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	13	\$2,088,200.00	0.88%	0	\$0.00	NA
	LAPFCU	1	\$175,000.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,690.00	0.07%	0	\$0.00	NA
	LEGACY BANK	1	\$153,500.00	0.06%	0	\$0.00	NA
	LENDUS, LLC	2	\$339,288.25	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$305,200.00	0.13%	0	\$0.00	NA

LISTERHILL CREDIT UNION	1	\$154,400.00	0.07%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$160,535.00	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$664,541.00	0.28%	0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$628,250.00	0.27%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
MARINE BANK	7	\$1,141,952.00	0.48%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$172,187.00	0.07%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$316,500.00	0.13%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA
MAX CREDIT UNION	1	\$167,920.00	0.07%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$166,400.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$166,036.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,280.00	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$174,800.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$322,400.00	0.14%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$151,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$167,200.00	0.07%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$506,075.00	0.21%	0	\$0.00	NA
MERCANTILE BANK	1	\$160,550.00	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,429.04	0.27%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.07%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$154,124.22	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$169,750.00	0.07%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$171,211.66	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$1,475,135.95	0.62%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	8	\$1,279,859.00	0.54%	0	\$0.00	NA
MIDFIRST BANK	1	\$166,410.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$171,000.00	0.07%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA

	MIDWESTONE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,900.00	0.07%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$333,000.00	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$163,800.00	0.07%	0	\$0.00	NA
	MORTGAGE 1, INC	3	\$461,795.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$171,395.42	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$169,687.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$172,175.00	0.07%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$164,787.61	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00	NA
	MT MCKINLEY BANK	2	\$320,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$830,000.00	0.35%	0	\$0.00	NA
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$312,528.56	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	\$326,000.00	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$154,800.00	0.07%	0	\$0.00	NA
	NBKC BANK	1	\$159,500.00	0.07%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$173,850.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$151,500.00	0.06%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	NEXBANK SSB	4	\$672,375.03	0.28%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$173,000.00	0.07%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$164,900.00	0.07%	0	\$0.00	NA
	NMSI, INC	2	\$313,027.84	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$174,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,300.00	0.06%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$173,420.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA

	NOVATION CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA
	NRL FCU	2	\$328,738.86	0.14%	0	\$0.00	NA
	NSB BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$333,600.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$174,489.00	0.07%	0	\$0.00	NA
	OHWARD BANK AND TRUST	1	\$153,450.00	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	9	\$1,426,305.00	0.6%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$150,142.86	0.06%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$172,500.00	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	\$499,000.00	0.21%	0	\$0.00	NA
	OPTION FUNDING INC	1	\$174,000.00	0.07%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA
	ORIGIN BANK	4	\$647,200.00	0.27%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$156,000.00	0.07%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$153,000.00	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$319,923.89	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,400.00	0.07%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,900.00	0.07%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$312,000.00	0.13%	0	\$0.00	NA
	PCM CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$680,935.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$498,716.42	0.21%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$331,700.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	4	\$638,250.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$316,899.00	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$316,100.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$340,850.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,500.00	0.07%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$167,000.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$158,000.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$150,350.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$474,500.00	0.2%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	3	\$487,415.00	0.21%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$314,750.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$158,304.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,100.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,624.32	0.06%	0	\$0.00	NA
	PRIMEBANK	2	\$308,950.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$3,424,069.00	1.45%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$489,400.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA
	PS BANK	1	\$166,345.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$985,942.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$328,252.05	0.14%	0	\$0.00	NA
	R P FUNDING INC	1	\$162,000.00	0.07%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$153,330.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$662,643.88	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
	RENASANT BANK	8	\$1,321,024.98	0.56%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$173,565.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$323,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,250.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$499,000.00	0.21%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$630,276.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$169,250.00	0.07%	0	\$0.00	NA
	ROUNDBANK	2	\$327,120.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$483,871.76	0.2%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,179,650.00	0.5%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$166,840.00	0.07%	0	\$0.00	NA

S&T BANK	3	\$479,000.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,158,882.00	0.49%	0	\$0.00	NA
SAREY ENTERPRISES LLC	1	\$171,000.00	0.07%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$488,400.00	0.21%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$331,250.00	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$946,772.38	0.4%	0	\$0.00	NA
SELECT BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
SELECT BANK & TRUST COMPANY	2	\$331,750.00	0.14%	0	\$0.00	NA
SENB BANK	1	\$166,250.00	0.07%	0	\$0.00	NA
SHAREPOINT CREDIT UNION - COR	1	\$163,184.83	0.07%	0	\$0.00	NA
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$325,850.00	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,397.00	0.22%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA
SIU CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA
SKEENS CONSULTING CORPORATION	1	\$157,791.94	0.07%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$335,487.15	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$321,970.00	0.14%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$487,300.00	0.21%	0	\$0.00	NA
SOUTH STATE BANK	15	\$2,490,358.00	1.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA
SPIRE CREDIT UNION	4	\$652,050.00	0.28%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$163,779.09	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$173,850.00	0.07%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$152,950.00	0.06%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$160,000.00	0.07%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$326,700.00	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$966,945.00	0.41%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$509,600.00	0.22%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$149,535.44	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,479,940.00	0.62%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	1	\$151,252.00	0.06%	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$806,715.00	0.34%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA
TD BANK, N.A	6	\$1,006,200.00	0.42%	0	\$0.00	NA
TEUTOPOPOLIS STATE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$348,500.00	0.15%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.07%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,250.00	0.14%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,800.00	0.07%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$157,700.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE INC	6	\$976,500.00	0.41%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$328,345.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,930.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$163,950.00	0.07%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$327,750.00	0.14%	0	\$0.00	NA
THINK MUTUAL BANK	3	\$494,070.00	0.21%	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$170,720.00	0.07%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$310,590.00	0.13%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$155,200.00	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$160,900.00	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$2,893,855.55	1.22%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$169,750.00	0.07%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
TWO RIVERS BANK	1	\$160,650.00	0.07%	0	\$0.00	NA
UMPQUA BANK	1	\$157,354.92	0.07%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	2	\$319,800.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,600.00	0.14%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$156,500.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,100.00	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$321,750.00	0.14%	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$163,182.00	0.07%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$169,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,162,567.00	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$820,950.00	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$171,900.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$493,750.00	0.21%	0	\$0.00	NA
	UW CREDIT UNION	18	\$2,957,150.00	1.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$157,140.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$169,600.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,300.00	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$337,000.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$497,940.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$174,600.00	0.07%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$155,200.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$313,950.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$156,443.72	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$324,684.21	0.14%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$170,100.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$309,350.00	0.13%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,100.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$155,000.00	0.13%	0	\$0.00	NA

<b>Total</b>			<b>1,454</b>	<b>\$236,949,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HK2	1ST MIDAMERICA CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$372,600.00	0.42%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$393,650.00	0.45%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$182,159.81	0.21%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	9	\$1,704,395.00	1.94%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,733.00	0.64%	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$195,000.00	0.22%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.2%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$387,000.00	0.44%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	
	AMERICIAN BANK OF OKLAHOMA	1	\$197,000.00	0.22%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$586,300.00	0.67%	0	\$0.00	NA	
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$385,500.00	0.44%	0	\$0.00	NA	
	AMERIS BANK	1	\$181,750.00	0.21%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$362,252.82	0.41%	0	\$0.00	NA	
	AMRES CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,000.00	0.21%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,098,390.00	1.25%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.42%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,755.00	0.21%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$193,800.00	0.22%	0	\$0.00	NA	
	BADGER BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$374,160.06	0.43%	0	\$0.00	NA	
	BANK OF HAWAII GUAM	1	\$189,000.00	0.22%	0	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$371,000.00	0.42%	0	\$0.00	NA	

	CORP						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$777,440.00	0.89%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$190,000.00	0.22%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,891.00	0.21%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$198,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,125,138.00	1.28%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0	\$0.00	NA
	BELL BANK	4	\$787,815.00	0.9%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$197,727.21	0.23%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$191,900.00	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$182,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,979.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$772,080.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.23%	0	\$0.00	NA
	CAPITOL BANK	1	\$185,850.00	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.21%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$181,600.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$198,400.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$191,922.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$184,000.00	0.21%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	3	\$563,000.00	0.64%	0	\$0.00	NA
	CIBC BANK USA	1	\$186,659.29	0.21%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$193,544.79	0.22%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$194,800.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$368,200.00	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,450.00	0.2%	0	\$0.00	NA
		1	\$191,752.85	0.22%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLEAR MOUNTAIN BANK	1	\$181,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,504,630.00	1.71%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$395,700.00	0.45%	0	\$0.00	NA
	COLUMBIA BANK	1	\$193,900.00	0.22%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$189,900.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$189,900.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$195,000.00	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$553,330.00	0.63%	0	\$0.00	NA
	COMPASS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$179,838.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$186,240.00	0.21%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$194,650.00	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$371,200.00	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,992.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$377,464.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,756.00	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$182,509.34	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,500.00	0.21%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$178,000.00	0.2%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$176,130.00	0.2%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$185,755.07	0.21%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$187,210.00	0.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$183,990.00	0.21%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	7	\$1,353,393.75	1.54%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$384,119.00	0.44%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$196,000.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,891,892.33	2.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$778,993.00	0.89%	0	\$0.00	NA

	FEDERAL HOME LOAN BANK	1	\$186,150.00	0.21%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,800.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,091,660.69	1.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$396,000.00	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$771,355.00	0.88%	0	\$0.00	NA
	FIRST BANK	1	\$188,489.89	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,744.53	0.22%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$191,500.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.21%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$369,316.06	0.42%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$176,128.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$742,310.00	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$175,768.23	0.2%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$189,900.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$386,400.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$177,668.73	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$760,300.00	0.87%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$199,500.00	0.23%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$192,088.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$183,700.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$562,600.00	0.64%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$395,325.00	0.45%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,132,087.37	1.29%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$367,750.00	0.42%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$592,375.00	0.67%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$198,550.00	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	3	\$549,294.90	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$177,300.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$196,175.00	0.22%	0	\$0.00	NA
GECU	1	\$188,432.00	0.21%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$179,550.00	0.2%	0	\$0.00	NA
GRAND MARAIS STATE BANK	1	\$184,300.00	0.21%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$194,750.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$189,995.00	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$193,250.92	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,147,976.00	1.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$944,277.00	1.08%	0	\$0.00	NA
HARBORONE BANK	1	\$182,500.00	0.21%	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	2	\$395,145.00	0.45%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.21%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$198,950.00	0.23%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$194,750.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,711,478.00	1.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,000.00	0.44%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA
HOMESTREET BANK	3	\$565,827.79	0.64%	0	\$0.00	NA
HOMETOWN BANK	1	\$180,000.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$177,500.00	0.2%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$184,150.00	0.21%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$566,138.00	0.64%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$200,000.00	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$198,550.00	0.23%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$567,389.00	0.65%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,592.00	0.23%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$193,418.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK- TN	1	\$183,763.15	0.21%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$182,875.00	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$396,200.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$360,265.73	0.41%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$186,000.00	0.21%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$189,050.00	0.22%	0	\$0.00	NA
	KS STATEBANK - COR	1	\$185,250.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,335,600.00	1.52%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$579,920.00	0.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,332,250.00	1.52%	0	\$0.00	NA
	LEGACY BANK	1	\$194,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$370,875.00	0.42%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$398,000.00	0.45%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$360,000.00	0.41%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA
	MAIN STREET BANK, A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	2	\$372,025.00	0.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$377,800.00	0.43%	0	\$0.00	NA
	MERCANTILE BANK	1	\$196,000.00	0.22%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$749,810.00	0.85%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.22%	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,672.00	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$396,000.00	0.45%	0	\$0.00	NA
	MID MISSOURI BANK	1	\$191,250.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.22%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$184,000.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$196,800.00	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$199,200.00	0.23%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$192,596.05	0.22%	0	\$0.00	NA
		1	\$190,900.00	0.22%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC						
	MORTGAGE ONE SOLUTIONS, INC	1	\$179,213.69	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$738,160.00	0.84%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,000.00	0.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$196,910.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$575,000.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$194,000.00	0.22%	0	\$0.00	NA
	NMSI, INC	1	\$200,000.00	0.23%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$194,750.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$199,500.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$365,770.00	0.42%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$185,150.00	0.21%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$177,366.13	0.2%	0	\$0.00	NA
	OPTION FUNDING INC	1	\$200,000.00	0.23%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$390,748.99	0.44%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$184,500.00	0.21%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	2	\$360,400.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$183,255.00	0.21%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,425.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$572,353.00	0.65%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,450.00	0.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$373,650.00	0.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	\$197,125.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$182,360.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$757,705.00	0.86%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$190,745.35	0.22%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$178,480.00	0.2%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,411.16	0.22%	0	\$0.00	NA
	RANLIFE, INC	1	\$194,189.00	0.22%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES	1	\$192,000.00	0.22%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$197,233.96	0.22%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$181,450.00	0.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$196,433.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$183,525.38	0.21%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$184,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$913,510.00	1.04%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$178,000.00	0.2%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,000.00	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$198,400.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$574,350.00	0.65%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$182,400.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.21%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,500.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$379,920.00	0.43%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,492,955.00	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$194,750.00	0.22%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$187,200.00	0.21%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$389,991.43	0.44%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$184,000.00	0.21%	0	\$0.00	NA
	TD BANK, N.A	3	\$557,200.00	0.63%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$361,000.00	0.41%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$179,506.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,200.00	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$751,500.00	0.86%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$562,205.02	0.64%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$176,000.00	0.2%	0	\$0.00	NA
	UNION STATE BANK	1	\$196,966.95	0.22%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	3	\$579,947.00	0.66%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,000.00	0.44%	0	\$0.00	NA
	UW CREDIT UNION	3	\$577,770.00	0.66%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$181,000.00	0.21%	0	\$0.00	NA
	VISION BANK	1	\$185,250.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$390,150.00	0.44%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$367,700.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$384,877.41	0.44%	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$357,930.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,200.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$87,828,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HLO	121 FINANCIAL CREDIT UNION	1	\$266,000.00	1.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$715,465.00	2.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,200.00	1.46%	0	\$0.00	NA
	AMERICAN FINANCING COPORATION	1	\$244,500.00	0.95%	0	\$0.00	NA
	ARVEST BANK	2	\$488,500.00	1.9%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.78%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$355,700.00	1.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.94%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,041,269.00	4.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	1.29%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$245,050.00	0.96%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$371,600.00	1.45%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$175,750.00	0.69%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$834,343.43	3.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$240,900.00	0.94%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$191,658.89	0.75%	0	\$0.00	NA

F.A							
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$489,500.00	1.91%	0	\$0.00	NA	
DITECH FINANCIAL LLC	1	\$333,000.00	1.3%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	1	\$245,000.00	0.96%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$366,000.00	1.43%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$564,000.00	2.2%	0	\$0.00	NA	
FIVE STAR PARTNERSHIP, LLC	1	\$367,400.00	1.43%	0	\$0.00	NA	
GMFS, LLC	1	\$238,000.00	0.93%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$508,300.00	1.98%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	3	\$794,250.00	3.1%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$438,000.00	1.71%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$734,400.00	2.86%	0	\$0.00	NA	
HOMELAND FINANCIAL NETWORK INC	1	\$278,500.00	1.09%	0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$315,000.00	1.23%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$310,000.00	1.21%	0	\$0.00	NA	
LOAN CABIN INC	1	\$257,300.00	1%	0	\$0.00	NA	
MORTGAGE CENTRAL, LLC	1	\$374,500.00	1.46%	0	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$300,000.00	1.17%	0	\$0.00	NA	
NUDGE FUNDING, LLC	1	\$300,000.00	1.17%	0	\$0.00	NA	
ONE REPUBLIC INC	1	\$251,000.00	0.98%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.85%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$602,000.00	2.35%	0	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$285,000.00	1.11%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$480,000.00	1.87%	0	\$0.00	NA	
RIVER CITY MORTGAGE, LLC	1	\$371,250.00	1.45%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$976,351.11	3.81%	0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	3	\$1,045,000.00	4.07%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$238,500.00	0.93%	0	\$0.00	NA	
SANTANDER BANK, N.A	1	\$168,000.00	0.66%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,000.00	1.08%	0	\$0.00	NA	
STATE FARM BANK, F.S.B	2	\$436,900.00	1.7%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$267,700.00	1.04%	0	\$0.00	NA	

	THE CENTRAL TRUST BANK	1	\$175,500.00	0.68%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$989,842.00	3.86%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.73%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$155,100.00	0.6%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,831.00	2.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,655,850.00	14.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$379,050.00	1.48%	0	\$0.00	NA
	Unavailable	1	\$349,600.00	1.35%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$25,647,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HM8	JEANNE D'ARC CREDIT UNION	15	\$3,317,998.15	13.27%	0	\$0.00	NA
	NEWPORT FEDERAL SAVINGS BANK	6	\$1,716,074.96	6.86%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST COMPANY	5	\$1,030,290.96	4.12%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,021,423.17	4.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$3,665,959.72	14.67%	0	\$0.00	NA
	THE BANK OF BENNINGTON	11	\$2,909,742.30	11.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	44	\$10,660,843.57	42.65%	0	\$0.00	NA
	Unavailable	3	\$675,356.40	2.7%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$24,997,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HN6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$317,000.00	16.02%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$286,000.00	14.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,450.00	10.64%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$248,000.00	12.53%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$355,000.00	17.94%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$244,248.00	12.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,000.00	16.08%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,978,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HP1	1ST MIDAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00	NA
	1ST STATE BANK	1	\$31,920.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.07%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,910.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$296,000.00	0.4%	0	\$0.00	NA
	ACOPLA, LLC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$49,868.07	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,720.00	0.1%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$80,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,912.47	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$200,800.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$171,850.00	0.23%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$169,281.37	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$60,610.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,800.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,182.61	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$203,500.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,920.99	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$230,225.00	0.31%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$74,800.00	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
		2	\$153,601.60	0.21%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$147,038.00	0.2%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,500.00	0.17%	0	\$0.00	NA
	ARVEST BANK	8	\$562,450.00	0.76%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	44	\$2,957,887.81	3.97%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,200.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.07%	0	\$0.00	NA
	AVAILA BANK	1	\$82,000.00	0.11%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$78,786.77	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$243,687.24	0.33%	0	\$0.00	NA
	BANK FORTRESS	1	\$67,500.00	0.09%	0	\$0.00	NA
	BANK IOWA	1	\$79,900.00	0.11%	0	\$0.00	NA
	BANK MIDWEST	1	\$63,650.00	0.09%	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$77,800.00	0.1%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$70,500.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$439,482.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$146,950.00	0.2%	0	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$26,565.76	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	BANKIOWA	1	\$48,000.00	0.06%	0	\$0.00	NA
	BANKNEWPORT	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$54,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$106,300.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$145,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$81,965.00	0.11%	0	\$0.00	NA
	BELL BANK	3	\$179,275.00	0.24%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$147,200.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	2	\$151,200.00	0.2%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$79,062.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,500.00	0.11%	0	\$0.00	NA
	BORDER STATE BANK	1	\$83,000.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$486,375.00	0.65%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$54,074.30	0.07%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$76,800.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.11%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$136,150.00	0.18%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$68,343.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$165,750.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$231,169.00	0.31%	0	\$0.00	NA
	CARO FEDERAL CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,125.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	7	\$469,178.00	0.63%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$70,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$64,000.00	0.09%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$51,200.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$84,480.00	0.11%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$67,908.41	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$147,000.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK	9	\$657,453.00	0.88%	0	\$0.00	NA
	CHEMICAL BANK COLOMA	1	\$58,900.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$68,550.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK RIVER'S EDGE	1	\$58,200.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$101,910.00	0.14%	0	\$0.00	NA
	CHROME FEDERAL CREDIT UNION	1	\$82,493.67	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,400.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$248,570.00	0.33%	0	\$0.00	NA
	CITIBANK, N.A	2	\$148,296.76	0.2%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	2	\$138,320.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	3	\$233,198.66	0.31%	0	\$0.00	NA

	CITIZENS COMMERCE NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$183,200.00	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$68,750.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$149,050.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	CIVISTA BANK	2	\$84,049.64	0.11%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$204,580.00	0.27%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$341,600.00	0.46%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$73,625.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$276,187.00	0.37%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$82,700.00	0.11%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$81,700.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.09%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,048.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$386,226.07	0.52%	0	\$0.00	NA
	COMPASS BANK	3	\$215,810.00	0.29%	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$61,914.58	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$176,991.00	0.24%	0	\$0.00	NA
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	COUNTY BANK	1	\$73,625.00	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$342,118.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$222,815.93	0.3%	0	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$81,400.00	0.11%	0	\$0.00	NA
	CRESCOM BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$147,854.24	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$231,500.00	0.31%	0	\$0.00	NA
		1	\$60,000.00	0.08%	0	\$0.00	NA

	CROSSROADS COMMUNITY FEDERAL CREDIT UNION						
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$68,300.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,000.00	0.11%	0	\$0.00	NA
	DACOTA BANK	1	\$71,000.00	0.1%	0	\$0.00	NA
	DEERWOOD BANK	3	\$170,450.00	0.23%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$230,530.08	0.31%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$228,482.13	0.31%	0	\$0.00	NA
	DEWITT BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$474,337.00	0.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$50,000.00	0.07%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$44,691.95	0.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$658,552.17	0.88%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$343,475.52	0.46%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$322,192.00	0.43%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$486,350.00	0.65%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$70,685.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$152,400.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	13	\$916,055.00	1.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$81,600.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$127,985.00	0.17%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$68,000.00	0.09%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$881,369.78	1.18%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$101,000.00	0.14%	0	\$0.00	NA

FARMERS STATE BANK, A BANKING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
FCB BANKS, A CORPORATION	2	\$98,639.00	0.13%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$70,300.00	0.09%	0	\$0.00	NA
FIDELITY BANK	2	\$146,902.51	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$187,900.00	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$245,100.00	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$28,000.00	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,000.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND	1	\$52,000.00	0.07%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$45,070.57	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$72,800.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$35,953.66	0.05%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$79,134.65	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$273,805.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$827,960.00	1.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$48,500.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$54,851.55	0.07%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$40,000.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$60,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$122,985.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$130,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$718,291.00	0.96%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$84,000.00	0.11%	0	\$0.00	NA

FIRST RELIANCE BANK TPO	2	\$152,000.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$47,500.00	0.06%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$28,500.00	0.04%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$84,550.00	0.11%	0	\$0.00	NA
FIRST STATE BANK	1	\$67,500.00	0.09%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$807,048.27	1.08%	0	\$0.00	NA
FIRSTBANK	9	\$645,788.07	0.87%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$143,940.00	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$137,860.00	0.19%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA
FNB BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
FORTRESS BANK	2	\$152,350.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA
FORWARD BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$71,155.00	0.1%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$378,654.00	0.51%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$46,540.70	0.06%	0	\$0.00	NA
FULTON BANK, N.A	5	\$304,250.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$554,001.00	0.74%	0	\$0.00	NA
GECU	3	\$222,250.00	0.3%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	2	\$121,863.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA
GMFS, LLC	2	\$141,000.00	0.19%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$145,030.00	0.19%	0	\$0.00	NA
GPO FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$288,600.00	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$417,501.63	0.56%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,190,644.00	1.6%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$374,250.89	0.5%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$79,300.00	0.11%	0	\$0.00	NA
HAWTHORN BANK	3	\$175,061.09	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$368,580.00	0.49%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$70,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	\$346,903.12	0.47%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$137,300.00	0.18%	0	\$0.00	NA
	HOME SAVINGS BANK	6	\$313,243.00	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$80,510.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$217,500.00	0.29%	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$48,300.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	HOMESTREET BANK	4	\$267,091.28	0.36%	0	\$0.00	NA
	HONOR BANK	2	\$118,500.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	3	\$203,999.45	0.27%	0	\$0.00	NA
	HORIZON BANK	1	\$32,257.00	0.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,500.00	0.1%	0	\$0.00	NA
	IBMSECU	1	\$28,900.00	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$210,227.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$39,500.00	0.05%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$500,708.00	0.67%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,850.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$175,953.00	0.24%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$75,905.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	2	\$136,673.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,433.00	0.06%	0	\$0.00	NA
	IXONIA BANK	1	\$63,500.00	0.09%	0	\$0.00	NA
		28	\$1,728,253.00	2.32%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION	1	\$52,133.74	0.07%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	4	\$249,996.92	0.34%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	21	\$1,386,778.81	1.86%	0	\$0.00	NA
	LAKE REGION BANK	1	\$82,000.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$412,150.00	0.55%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$54,075.00	0.07%	0	\$0.00	NA
	LENDUS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA
	LUMBEE GUARANTY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	M&T BANK	2	\$126,775.80	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$154,275.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$134,690.00	0.18%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$48,880.00	0.07%	0	\$0.00	NA
	MARINE BANK	7	\$482,879.91	0.65%	0	\$0.00	NA
	MARQUETTE BANK	1	\$65,281.19	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$50,500.00	0.07%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$39,944.89	0.05%	0	\$0.00	NA
	MID AMERICA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$57,475.00	0.08%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$280,749.00	0.38%	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	1	\$47,000.00	0.06%	0	\$0.00	NA
	MIDFIRST BANK	1	\$81,000.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$239,000.00	0.32%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$67,000.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,050.00	0.08%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
		3	\$243,895.00	0.33%	0	\$0.00	NA

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MONTICELLO BANKING COMPANY	2	\$147,828.00	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$77,600.00	0.1%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$73,100.00	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$62,000.00	0.08%	0	\$0.00	NA
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICJMOND	1	\$83,362.51	0.11%	0	\$0.00	NA
	MWABANK	1	\$61,630.00	0.08%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$153,148.09	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	3	\$190,750.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$56,000.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$236,683.23	0.32%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$147,825.00	0.2%	0	\$0.00	NA
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.09%	0	\$0.00	NA
	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$72,807.38	0.1%	0	\$0.00	NA
	NSB BANK	3	\$211,500.00	0.28%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$154,989.00	0.21%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,100.00	0.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$169,800.00	0.23%	0	\$0.00	NA
	PARK BANK	1	\$82,353.00	0.11%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$347,075.22	0.47%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$139,750.00	0.19%	0	\$0.00	NA
	PEOPLES BANK	6	\$399,598.00	0.54%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$81,700.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$58,200.00	0.08%	0	\$0.00	NA

	PERL MORTGAGE, INC	1	\$83,092.91	0.11%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,874.16	0.07%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$61,750.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$194,450.00	0.26%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$100,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,900.00	0.1%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$99,250.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	2	\$119,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$403,900.00	0.54%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$267,964.00	0.36%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$82,222.42	0.11%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	2	\$165,790.89	0.22%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$97,802.27	0.13%	0	\$0.00	NA
	RED RIVER BANK	1	\$78,182.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$83,778.35	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$201,355.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$158,280.00	0.21%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	5	\$283,200.00	0.38%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$290,393.00	0.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,450.00	0.11%	0	\$0.00	NA
	ROUNDBANK	2	\$143,400.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$140,650.00	0.19%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	5	\$351,515.00	0.47%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$77,600.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,900.00	0.2%	0	\$0.00	NA
	S&T BANK	7	\$410,530.00	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$124,500.00	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$68,250.00	0.09%	0	\$0.00	NA
	SECURITY BANK	1	\$63,200.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,500.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$155,550.00	0.21%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,000.00	0.1%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$73,200.00	0.1%	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$62,966.97	0.08%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	5	\$311,700.00	0.42%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$311,000.00	0.42%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$305,000.00	0.41%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$50,300.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$84,348.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$200,000.00	0.27%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$344,000.00	0.46%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$257,600.00	0.35%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$72,400.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$1,043,440.77	1.4%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$82,800.00	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$252,750.00	0.34%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,650.00	0.06%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$211,400.00	0.28%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$71,537.00	0.1%	0	\$0.00	NA
		1	\$58,710.00	0.08%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	SUPERIOR CREDIT UNION INC	1	\$81,400.00	0.11%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	\$267,800.00	0.36%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$71,500.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$216,000.00	0.29%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$83,700.00	0.11%	0	\$0.00	NA
	SYRACUSE COOPERATIVE FCU	1	\$69,604.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$47,000.00	0.06%	0	\$0.00	NA
	TD BANK, N.A	11	\$716,225.00	0.96%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$69,750.00	0.09%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$77,503.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,900.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$45,000.00	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,575.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	3	\$196,500.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$80,000.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$225,450.00	0.3%	0	\$0.00	NA
	THE STEPHENSON NATIONAL BANK & TRUS	2	\$140,650.00	0.19%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$154,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$507,000.00	0.68%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$171,400.00	0.23%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$197,000.00	0.26%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	3	\$140,047.42	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$121,110.63	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,000.00	0.42%	0	\$0.00	NA
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$78,280.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$162,592.42	0.22%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$163,250.00	0.22%	0	\$0.00	NA

TROPICAL FINANCIAL CREDIT UNION	1	\$82,650.00	0.11%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$140,750.00	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$984,098.20	1.32%	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,200.00	0.1%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$53,127.02	0.07%	0	\$0.00	NA
UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$218,750.00	0.29%	0	\$0.00	NA
UNITED BANK, A VIRGINIA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$555,174.00	0.75%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	4	\$326,266.02	0.44%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$63,900.00	0.09%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$219,000.00	0.29%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$52,474.48	0.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$65,000.00	0.09%	0	\$0.00	NA
UW CREDIT UNION	5	\$330,850.00	0.44%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA
VIBE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$153,000.00	0.21%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.18%	0	\$0.00	NA
VISION BANK	4	\$294,100.00	0.39%	0	\$0.00	NA
WANIGAS CREDIT UNION	2	\$91,750.00	0.12%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$76,400.00	0.1%	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$63,000.00	0.08%	0	\$0.00	NA

	WESBANCO BANK, INC	1	\$78,375.00	0.11%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$71,154.03	0.1%	0	\$0.00	NA
	WEST CENTRAL BANK	2	\$118,850.00	0.16%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,600.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$147,500.00	0.2%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$79,950.00	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$79,897.02	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$82,900.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA
	WMS SERIES LLC	1	\$40,000.00	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$150,000.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,159,045.51	1.56%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$80,700.00	0.11%	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	\$66,200.00	0.09%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$53,000.00	0.07%	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$145,150.00	0.19%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$64,600.00	0.09%	0	\$0.00	NA
	Unavailable	1	\$70,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>1,108</b>	<b>\$74,492,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HQ9	1ST SECURITY BANK OF WASHINGTON	2	\$623,100.00	0.12%	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$202,633.00	0.04%	0	\$0.00	NA
	ABINGTON BANK	1	\$281,300.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$9,088,677.00	1.7%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$247,000.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$364,504.82	0.07%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$616,781.55	0.12%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$285,000.00	0.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$415,160.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,622.06	0.06%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$262,105.00	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA
		1	\$202,077.43	0.04%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC - COR						
	ALLY BANK	1	\$208,975.00	0.04%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$405,000.00	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$577,497.63	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$702,670.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,605,367.00	0.3%	0	\$0.00	NA
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$354,261.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,387,796.00	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$266,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$387,011.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,650.00	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$451,250.00	0.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,625.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$394,250.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$623,051.95	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,902,875.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,753,957.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$460,750.00	0.09%	0	\$0.00	NA
	AMERIS BANK	7	\$2,119,955.00	0.4%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$586,750.00	0.11%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.04%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$252,225.00	0.05%	0	\$0.00	NA

	APEX HOME LOANS, INC., A CORPORATION	2	\$600,525.00	0.11%	0	\$0.00	NA
	ARBOR BANK	1	\$217,975.41	0.04%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$256,500.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA
	ARVEST BANK	5	\$1,304,607.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,889,017.98	0.73%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,050.00	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$346,750.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$450,891.21	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$565,700.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,596,475.00	0.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,110.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$694,100.00	0.13%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$208,550.00	0.04%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$275,025.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$239,396.91	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$537,129.68	0.1%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$279,897.40	0.05%	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$237,650.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,750.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$557,868.00	0.1%	0	\$0.00	NA
	BARR GROUP MORTGAGE	1	\$356,250.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,297,825.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,219,523.76	0.6%	0	\$0.00	NA

	BAYWAY MORTGAGE GROUP	1	\$304,356.00	0.06%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$233,700.00	0.04%	0	\$0.00	NA
	BEAM LENDING CORP	1	\$299,155.00	0.06%	0	\$0.00	NA
	BELL BANK	12	\$2,895,045.00	0.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$923,250.00	0.17%	0	\$0.00	NA
	BLUELEAF LENDING	1	\$393,718.94	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,439,500.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,293.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$337,250.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$1,006,955.00	0.19%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.04%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$400,900.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,025,175.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,886,898.00	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,201,151.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$296,898.00	0.06%	0	\$0.00	NA
	C. U. FINANCIAL, INC	1	\$227,950.00	0.04%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$393,949.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$802,929.33	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$338,675.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,252,380.00	0.42%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$342,000.00	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,524,575.00	0.29%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$299,730.00	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$368,115.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$294,500.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$585,200.00	0.11%	0	\$0.00	NA
		1	\$234,650.00	0.04%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL STATE CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$487,300.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$701,535.78	0.13%	0	\$0.00	NA
	CHARTERBANK	1	\$435,000.00	0.08%	0	\$0.00	NA
	CHEAHA BANK	1	\$337,250.00	0.06%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$306,850.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	1	\$201,875.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,995,145.00	0.37%	0	\$0.00	NA
	CHOICE BANK	1	\$346,750.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$458,165.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$394,250.00	0.07%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$295,850.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$7,205,080.00	1.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA
	COLTEN MORTGAGE LLC	2	\$628,017.89	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA
	COMMERCE BANK	1	\$221,825.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$623,773.50	0.12%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	\$759,743.03	0.14%	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$325,375.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,865.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$1,276,052.00	0.24%	0	\$0.00	NA
	COMPASS BANK	3	\$900,255.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,863,357.39	0.72%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	2	\$486,652.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$711,550.00	0.13%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$223,100.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$223,155.00	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$204,250.00	0.04%	0	\$0.00	NA

	PARTNERSHIP						
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$250,800.00	0.05%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$488,474.76	0.09%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,402,448.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$562,750.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$308,750.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$661,412.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	\$4,009,158.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,729.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$446,500.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$219,123.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$451,250.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$218,250.00	0.04%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$977,402.18	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,321,970.00	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,200.00	0.05%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$422,950.00	0.08%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC	1	\$213,400.00	0.04%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$4,767,599.26	0.89%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	28	\$8,777,715.00	1.64%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$310,555.00	0.06%	0	\$0.00	NA
	EAST WEST BANK	1	\$223,250.00	0.04%	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	2	\$552,197.19	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$1,030,400.00	0.19%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$1,920,945.00	0.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$330,505.00	0.06%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$248,900.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	11	\$3,087,316.00	0.58%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$212,657.00	0.04%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$270,750.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC	3	\$976,950.00	0.18%	0	\$0.00	NA

	EQUITY SMART HOME LOANS INC	1	\$328,003.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,680.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$630,069.99	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,700.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$498,630.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,700.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,335,809.41	0.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$460,745.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$244,150.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,525.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$261,570.50	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	81	\$22,391,341.49	4.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORGAGE	1	\$360,905.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$476,890.00	0.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$947,924.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$532,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK & TRUST	1	\$308,750.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,910,077.25	0.54%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$236,000.00	0.04%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$266,750.00	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	28	\$9,440,526.57	1.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	20	\$6,043,245.00	1.13%	0	\$0.00	NA
	FINANCEMYHOME.COM	1	\$313,500.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,405.00	0.06%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$317,849.60	0.06%	0	\$0.00	NA
		1	\$252,605.00	0.05%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	2	\$556,824.00	0.1%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$223,155.00	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$221,350.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$342,410.00	0.06%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,050.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$358,900.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$858,325.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$218,500.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,350.00	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,084,887.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	13	\$3,576,596.00	0.67%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,750.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$479,500.00	0.09%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$351,147.41	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$285,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,261,950.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$211,645.00	0.04%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$277,422.00	0.05%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$315,875.00	0.06%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$348,580.46	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$245,100.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,300.00	0.04%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$208,065.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,309,489.00	0.43%	0	\$0.00	NA
	FIRST TENNESSEE BANK	1	\$332,500.00	0.06%	0	\$0.00	NA

	NATIONAL ASSOCIATION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,296,631.00	0.24%	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$418,000.00	0.08%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,117,143.05	0.21%	0	\$0.00	NA
	FIRSTBANK	6	\$1,615,358.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,612,150.00	0.3%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,998,204.00	0.37%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$263,600.00	0.05%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$446,500.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$554,183.73	0.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$420,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,309,989.00	0.25%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	5	\$1,305,075.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$531,905.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$4,978,920.00	0.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$518,850.00	0.1%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$453,165.00	0.08%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$546,250.00	0.1%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$309,700.00	0.06%	0	\$0.00	NA
	GMFS, LLC	5	\$1,470,997.00	0.28%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$320,100.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE	1	\$245,157.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$708,365.96	0.13%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$266,750.00	0.05%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$320,100.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$259,350.00	0.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$296,335.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$717,250.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$248,320.00	0.05%	0	\$0.00	NA
		21	\$5,806,073.00	1.09%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN CREDIT UNION	1	\$378,005.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	98	\$29,573,701.17	5.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,550.00	0.04%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$396,625.00	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA
	HAWTHORN BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$407,893.27	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	4	\$1,156,870.00	0.22%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$406,875.59	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$206,125.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	3	\$874,550.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$330,505.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$3,396,409.00	0.64%	0	\$0.00	NA
	HOME1ST LENDING, LLC	2	\$412,153.00	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,700.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,773,941.00	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,700.00	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$683,400.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$959,975.00	0.18%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$414,200.00	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$375,725.00	0.07%	0	\$0.00	NA
	HOMESTREET BANK	17	\$4,832,689.28	0.9%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$655,405.00	0.12%	0	\$0.00	NA
	HOPMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,105.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$257,000.00	0.05%	0	\$0.00	NA
		6	\$1,568,770.00	0.29%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	4	\$1,101,905.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,133,154.00	0.21%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.04%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,650.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$823,225.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$640,205.00	0.12%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$234,650.00	0.04%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$493,050.00	0.09%	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$815,195.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$738,158.96	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$399,000.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$208,905.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,117,460.00	0.21%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$315,634.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE	1	\$212,430.00	0.04%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	5	\$1,565,624.00	0.29%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	6	\$1,698,125.00	0.32%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,065,350.00	0.2%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$284,905.00	0.05%	0	\$0.00	NA
		1	\$398,050.00	0.07%	0	\$0.00	NA

LADERA LENDING, INC., A CALIFORNIA CORPORATION							
LAFAYETTE AMBASSADOR BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$930,083.00	0.17%	0	\$0.00	NA	
LAKESIDE BANK	2	\$462,550.00	0.09%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	1	\$244,150.00	0.05%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	2	\$541,975.00	0.1%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,876,795.00	0.35%	0	\$0.00	NA	
LANDMARK CREDIT UNION	10	\$2,714,650.00	0.51%	0	\$0.00	NA	
LAS COLINAS FEDERAL CREDIT UNION	1	\$289,750.00	0.05%	0	\$0.00	NA	
LEADER BANK N.A	1	\$258,240.00	0.05%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	5	\$1,502,393.00	0.28%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	
LEDYARD NATIONAL BANK	1	\$236,075.00	0.04%	0	\$0.00	NA	
LEGACY BANK	1	\$203,700.00	0.04%	0	\$0.00	NA	
LEGACY MORTGAGE, LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	
LENDUS, LLC	2	\$619,113.14	0.12%	0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$300,700.00	0.06%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	2	\$649,900.00	0.12%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$227,430.00	0.04%	0	\$0.00	NA	
M/I FINANCIAL, LLC	2	\$681,525.00	0.13%	0	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$219,378.00	0.04%	0	\$0.00	NA	
MANSFIELD BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$251,425.00	0.05%	0	\$0.00	NA	
MARINE BANK	1	\$239,400.00	0.04%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,374,201.00	0.26%	0	\$0.00	NA	
MEGA CAPITAL FUNDING	1	\$422,750.00	0.08%	0	\$0.00	NA	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	8	\$2,601,640.00	0.49%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	2	\$580,890.00	0.11%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,513.00	0.04%	0	\$0.00	NA	
MERIDIAN BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	

	METHOD MORTGAGE LLC	1	\$213,116.31	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$431,650.00	0.08%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$239,400.00	0.04%	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$251,323.61	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	6	\$1,647,225.00	0.31%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$228,950.00	0.04%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$370,500.00	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$731,500.00	0.14%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$207,550.00	0.04%	0	\$0.00	NA
	MOMENTUM LOANS	1	\$351,500.00	0.07%	0	\$0.00	NA
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$229,017.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$234,175.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,700.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$219,220.00	0.04%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$241,530.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,067,629.00	0.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.04%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$252,200.00	0.05%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	\$474,865.00	0.09%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$443,650.00	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$201,400.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$600,400.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS FINANCIAL - GREE	1	\$221,160.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,677,360.00	0.31%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$408,690.00	0.08%	0	\$0.00	NA
	MOUND CITY BANK	1	\$341,050.00	0.06%	0	\$0.00	NA
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$313,971.40	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,189,707.56	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$882,216.36	0.17%	0	\$0.00	NA

	MUFG UNION BANK, N.A	1	\$339,500.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$256,500.00	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$728,240.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,450.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$237,405.00	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$361,000.00	0.07%	0	\$0.00	NA
	NBKC BANK	1	\$384,750.00	0.07%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$392,850.00	0.07%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$570,120.00	0.11%	0	\$0.00	NA
	NEXBANK SSB	2	\$650,872.72	0.12%	0	\$0.00	NA
	NFM LENDING	1	\$307,747.00	0.06%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$246,414.59	0.05%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$882,500.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,912.00	0.08%	0	\$0.00	NA
	NMSI, INC	1	\$441,750.00	0.08%	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$295,477.78	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$661,813.20	0.12%	0	\$0.00	NA
	NORTHSTAR CREDIT UNION	1	\$246,900.00	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,000.00	0.11%	0	\$0.00	NA
	NORTHWOODS CREDIT UNION	1	\$341,805.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$310,400.00	0.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$262,675.00	0.05%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$487,994.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,100.00	0.05%	0	\$0.00	NA
	NP , INC. DBA THE MORTGAGE BROTHERS	1	\$380,950.00	0.07%	0	\$0.00	NA
	NTFN, INC	1	\$271,737.00	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$328,225.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	20	\$5,847,117.00	1.09%	0	\$0.00	NA

	OAKDALE MORTGAGE LLC	1	\$266,750.00	0.05%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$603,352.00	0.11%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$232,750.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$232,450.40	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,012,595.87	0.19%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$379,050.00	0.07%	0	\$0.00	NA
	OPTIMUS CAPITAL INC	1	\$279,360.00	0.05%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$425,600.00	0.08%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$260,300.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,100.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,290.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$883,149.82	0.17%	0	\$0.00	NA
	PARK STATE BANK	1	\$224,070.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,743,110.00	0.33%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$247,000.00	0.05%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$401,580.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$2,543,145.00	0.48%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,000.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$250,705.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$622,155.00	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$708,108.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	2	\$722,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$322,493.75	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,750.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$764,938.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$724,885.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$851,635.00	0.16%	0	\$0.00	NA
		1	\$240,560.00	0.05%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$339,500.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$317,300.00	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$505,760.00	0.09%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$227,706.51	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$243,484.00	0.05%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL	1	\$413,250.00	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,122,738.20	0.21%	0	\$0.00	NA
	PRIME HOME LOANS, INC	3	\$936,605.00	0.18%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$361,000.00	0.07%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$427,500.00	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,180.66	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$586,150.00	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$370,500.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,538,140.00	1.22%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$608,085.30	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$650,900.00	0.12%	0	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$6,342,870.00	1.19%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$230,195.00	0.04%	0	\$0.00	NA
	R P FUNDING INC	1	\$332,500.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$307,705.00	0.06%	0	\$0.00	NA
	RANLIFE, INC	2	\$462,904.00	0.09%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$363,600.00	0.07%	0	\$0.00	NA
	RENASANT BANK	3	\$936,616.33	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,104,175.00	0.21%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$504,400.00	0.09%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$202,350.00	0.04%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$208,453.00	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,275.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$1,007,778.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$508,180.00	0.1%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$329,800.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$330,770.00	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$723,300.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$733,820.00	0.14%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	\$315,875.00	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$210,950.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,442,005.00	0.27%	0	\$0.00	NA
	S&T BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$390,450.00	0.07%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$806,896.88	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$290,515.00	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$488,300.00	0.09%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$237,650.00	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$608,000.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,250.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$334,650.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,250.00	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$437,050.00	0.08%	0	\$0.00	NA
	SEAN CLIFT MORTGAGE	1	\$281,580.00	0.05%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LI IT CORPORATION	1	\$338,113.00	0.06%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$817,850.65	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,250.00	0.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$720,125.00	0.13%	0	\$0.00	NA
	SERVION, INC	1	\$402,800.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,150.00	0.1%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$356,345.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,523,839.58	0.29%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$213,655.00	0.04%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$367,670.67	0.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$430,680.00	0.08%	0	\$0.00	NA
		1	\$224,200.00	0.04%	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$531,560.00	0.1%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$202,350.00	0.04%	0	\$0.00	NA
	SOUTHERN BANK	1	\$223,725.00	0.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$676,875.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$327,860.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$228,855.00	0.04%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,800.00	0.05%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$308,655.00	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL	1	\$294,500.00	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$241,050.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$269,800.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$1,496,520.00	0.28%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$211,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$911,970.00	0.17%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$4,170,188.00	0.78%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,383,753.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,158,098.00	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$453,100.00	0.08%	0	\$0.00	NA
	SW MORTGAGE GROUP, LLC	1	\$360,525.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	20	\$5,903,444.00	1.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION FOR SCHLUMBERGER EMPLOYEES CU	1	\$346,750.00	0.06%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$237,405.00	0.04%	0	\$0.00	NA
	TC FEDERAL BANK	1	\$242,250.00	0.05%	0	\$0.00	NA
	TD BANK, N.A	2	\$476,425.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	7	\$2,203,161.00	0.41%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,500.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$619,979.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$242,250.00	0.05%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$275,405.00	0.05%	0	\$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$235,200.00	0.04%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$361,000.00	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$702,905.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,069,425.00	0.2%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
TRINITY OAKS MORTGAGE, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,408.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$743,990.00	0.14%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$203,603.00	0.04%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA
TSB BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
UINTA BANK	1	\$421,950.00	0.08%	0	\$0.00	NA
UNI FIRST INVESTMENT INC	1	\$397,100.00	0.07%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$272,650.00	0.05%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,706,565.00	0.69%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	2	\$850,690.00	0.16%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$224,200.00	0.04%	0	\$0.00	NA
UNITED HOME LOAN SERVICES INC	1	\$294,405.00	0.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	165	\$48,256,885.58	9.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.04%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$424,272.60	0.08%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,274,544.00	0.61%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$483,455.00	0.09%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,351.01	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.06%	0	\$0.00	NA
	US MORTGAGE CORP	1	\$230,375.00	0.04%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$315,857.10	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$323,204.00	0.06%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,665.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	2	\$522,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$1,059,141.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$237,595.00	0.04%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$259,350.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.04%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$517,655.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$314,853.37	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,498,055.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,425.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$2,121,270.00	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$665,079.38	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,079,645.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$794,625.00	0.15%	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$305,982.55	0.06%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$208,693.00	0.04%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$571,016.46	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$630,800.00	0.12%	0	\$0.00	NA

	& TRUST CO, NA						
	WMS SERIES LLC	3	\$1,059,250.00	0.2%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$218,400.00	0.04%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$416,005.00	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$858,785.70	0.16%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$301,150.00	0.06%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$253,650.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$259,350.00	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>1,841</b>	<b>\$534,540,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HR7	1ST CAPITAL MORTGAGE LLC	1	\$309,543.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$709,615.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$12,939,918.00	2.27%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$413,250.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$360,450.93	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
	ADVENTAS, INC	1	\$209,950.00	0.04%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$403,750.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$307,490.00	0.05%	0	\$0.00	NA
	AGCHOICE FARM CREDIT, ACA	1	\$261,250.00	0.05%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$388,998.63	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$484,500.00	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$229,890.00	0.04%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$315,250.00	0.06%	0	\$0.00	NA
	ALLY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$414,200.00	0.07%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$436,500.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$493,905.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,066,850.00	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$419,710.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,456,535.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$720,100.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	\$227,663.20	0.04%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES	1	\$272,709.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$681,946.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$496,491.44	0.09%	0	\$0.00	NA
	AMERICAN NT. BANK & TRUST	1	\$302,100.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$661,402.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,139,750.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$684,290.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,196,905.00	0.21%	0	\$0.00	NA
	AMERIS BANK	5	\$1,684,740.00	0.3%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$294,396.00	0.05%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$210,900.00	0.04%	0	\$0.00	NA
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$349,011.00	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,700.00	0.04%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,500.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$609,201.36	0.11%	0	\$0.00	NA
	ARSTA MORTGAGE SERVICES, INC	1	\$294,500.00	0.05%	0	\$0.00	NA
	ARVEST BANK	9	\$2,381,935.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,892,121.48	0.68%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$820,630.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$995,600.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$380,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$460,669.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$322,041.00	0.06%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$365,750.00	0.06%	0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,035,978.00	0.18%	0	\$0.00	NA
BACK BAY FUNDING	1	\$248,320.00	0.04%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$343,900.00	0.06%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$427,450.00	0.07%	0	\$0.00	NA
BANK OF COLORADO	1	\$244,591.89	0.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$290,030.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$317,190.00	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$340,610.99	0.06%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$283,100.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$997,650.00	0.17%	0	\$0.00	NA
BANNER BANK	1	\$344,350.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$821,493.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,279,711.00	0.4%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.07%	0	\$0.00	NA
BAY EQUITY, LLC	3	\$873,125.00	0.15%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$252,200.00	0.04%	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$289,359.70	0.05%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,650.00	0.04%	0	\$0.00	NA
BELL BANK	7	\$2,135,543.00	0.37%	0	\$0.00	NA
BERKSHIRE BANK	1	\$226,010.00	0.04%	0	\$0.00	NA
BLACKHAWK BANK	1	\$222,300.00	0.04%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$384,600.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,272,020.00	0.4%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$586,100.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$611,800.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$308,275.00	0.05%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$212,800.00	0.04%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,529,185.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,174,290.00	1.26%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,389,655.00	0.42%	0	\$0.00	NA

	BROKER SOLUTIONS, INC	2	\$717,717.54	0.13%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,964.43	0.07%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$315,480.00	0.06%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$435,100.00	0.08%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$335,900.00	0.06%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$350,677.61	0.06%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$323,980.00	0.06%	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$242,250.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,000,736.00	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$256,500.00	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$550,430.00	0.1%	0	\$0.00	NA
	CASON HOME LOANS	1	\$449,070.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,026,475.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$430,231.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANKD MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$437,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$222,775.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,405.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$523,750.00	0.09%	0	\$0.00	NA
	CERTAINTY HOME LOANS	1	\$244,132.47	0.04%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$710,600.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK ALLENDALE	1	\$342,950.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$299,250.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$593,901.84	0.1%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	2	\$510,150.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,939,378.50	0.34%	0	\$0.00	NA

	CIBC BANK USA, A BANKING CORPORATION	1	\$266,950.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	\$668,500.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$298,775.00	0.05%	0	\$0.00	NA
	CITY STATE BANK	1	\$218,490.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$661,844.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$413,200.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	34	\$10,137,884.86	1.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$728,102.00	0.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,351.01	0.04%	0	\$0.00	NA
	COMMERCE BANK	2	\$655,125.00	0.11%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$348,760.66	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	2	\$664,503.52	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$757,150.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,213,237.05	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$413,250.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$454,491.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,444,590.28	0.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$248,320.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.06%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES INC A CALIFORNIA BANKING CORPORATION	1	\$300,304.02	0.05%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$205,640.00	0.04%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,150.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,479.34	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$886,255.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,815.00	0.05%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$375,250.00	0.07%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT	1	\$417,568.00	0.07%	0	\$0.00	NA

	UNION						
	DAS ACQUISITION COMPANY LLC	1	\$299,250.00	0.05%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,901,587.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$771,528.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$566,911.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	13	\$4,604,169.00	0.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,363,085.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,590,889.00	0.28%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,850.00	0.04%	0	\$0.00	NA
	DRUMMOND COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$360,050.00	0.06%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,034.63	0.04%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$292,998.36	0.05%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC	1	\$308,750.00	0.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.04%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,598,165.87	0.46%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	34	\$11,414,152.40	2%	0	\$0.00	NA
	EAGLEBANK	1	\$402,550.00	0.07%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$332,690.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	11	\$3,765,649.00	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	9	\$2,678,514.00	0.47%	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$1,153,300.00	0.2%	0	\$0.00	NA
	ENTEGRA BANK	1	\$331,550.00	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	13	\$4,193,337.00	0.74%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$484,025.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$209,950.00	0.04%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$331,500.00	0.06%	0	\$0.00	NA

	EUSTIS MORTGAGE CORP	1	\$356,250.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$431,650.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$830,000.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$317,272.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$213,219.41	0.04%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$418,000.00	0.07%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$289,821.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$349,200.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,096,300.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$19,324,837.67	3.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$923,010.00	0.16%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$557,500.00	0.1%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$294,034.59	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,997,064.00	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,940,017.00	0.87%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	23	\$8,160,717.01	1.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,738,464.04	0.66%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$861,500.00	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,264,480.00	0.22%	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$337,250.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$342,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$427,500.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$358,150.00	0.06%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$351,140.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$501,600.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$304,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,675.00	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$208,905.00	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	3	\$918,265.00	0.16%	0	\$0.00	NA
	FIRST HOME BANK	1	\$392,160.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	18	\$6,242,397.00	1.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$372,875.00	0.07%	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$349,600.00	0.06%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$322,905.00	0.06%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,808,720.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$225,525.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$937,175.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,250.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$261,302.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$389,405.00	0.07%	0	\$0.00	NA
	FIRST OKLAHOMA BANK	1	\$294,115.00	0.05%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$453,000.00	0.08%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$262,518.03	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$275,500.00	0.05%	0	\$0.00	NA
	FIRST SOURCE CAPITAL MORTGAGE, INC	1	\$437,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$232,750.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$762,180.00	0.13%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,550.00	0.09%	0	\$0.00	NA
		7	\$2,175,830.00	0.38%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$917,903.13	0.16%	0	\$0.00	NA
	FIRSTBANK	4	\$1,163,750.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$368,047.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,575.00	0.16%	0	\$0.00	NA
	FORTRESS BANK	1	\$224,200.00	0.04%	0	\$0.00	NA
	FULTON BANK, N.A	5	\$1,290,639.00	0.23%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	4	\$1,139,250.00	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$322,050.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$808,450.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$296,820.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$4,548,955.00	0.8%	0	\$0.00	NA
	GECU	1	\$304,000.00	0.05%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$717,515.00	0.13%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$496,800.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$232,703.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$785,695.00	0.14%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$248,900.00	0.04%	0	\$0.00	NA
	GMFS, LLC	7	\$2,302,766.00	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	4	\$1,220,400.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$542,475.00	0.1%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$313,500.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$403,655.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$493,000.00	0.09%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$349,125.00	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$285,000.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$252,199.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,673,826.00	1.52%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	98	\$30,979,048.99	5.43%	0	\$0.00	NA

	GVC MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$782,634.00	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$420,204.00	0.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$252,200.00	0.04%	0	\$0.00	NA
	HARBORONE BANK	1	\$446,250.00	0.08%	0	\$0.00	NA
	HARBORONE MORTGAGE LLC	1	\$310,650.00	0.05%	0	\$0.00	NA
	HAWTHORN BANK	2	\$748,552.00	0.13%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,200.00	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$559,540.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$453,100.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$254,125.00	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$4,992,558.00	0.88%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,962,511.00	2.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,101,977.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,150.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$285,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$570,000.00	0.1%	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$394,250.00	0.07%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$237,405.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$397,100.00	0.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$349,606.30	0.06%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$303,134.30	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$274,550.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	25	\$8,692,028.85	1.52%	0	\$0.00	NA
	HOMETOWN BANK	1	\$294,500.00	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$361,000.00	0.06%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$403,740.00	0.07%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$244,132.46	0.04%	0	\$0.00	NA

HORIZON BANK	1	\$230,375.00	0.04%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$291,650.00	0.05%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$334,400.00	0.06%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$210,900.00	0.04%	0	\$0.00	NA
IBMSECU	1	\$326,793.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,504,325.00	0.26%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$442,805.00	0.08%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,100.00	0.04%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$232,800.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK	2	\$532,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK- TN	1	\$323,000.00	0.06%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$327,655.00	0.06%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$453,100.00	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$408,500.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$295,850.00	0.05%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$350,550.00	0.06%	0	\$0.00	NA
JARL ENTERPRISES LLC	1	\$242,250.00	0.04%	0	\$0.00	NA
JNC MORTGAGE COMPANY INC	1	\$222,130.00	0.04%	0	\$0.00	NA
KBHS HOME LOANS, LLC	4	\$941,510.00	0.17%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$889,105.00	0.16%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$815,100.00	0.14%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$265,805.00	0.05%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,778,659.00	0.31%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC	1	\$280,330.00	0.05%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	7	\$2,145,408.00	0.38%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,847,150.00	0.5%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$508,250.00	0.09%	0	\$0.00	NA
LEGACY LENDING USA	1	\$299,250.00	0.05%	0	\$0.00	NA
LENDUS, LLC	6	\$1,855,846.20	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$297,730.00	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$243,675.00	0.04%	0	\$0.00	NA

LOAN CABIN INC	1	\$299,250.00	0.05%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$287,120.00	0.05%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$313,087.17	0.05%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$343,685.05	0.06%	0	\$0.00	NA
LOW VA RATES, LLC - CORRESPONDENT	1	\$286,485.00	0.05%	0	\$0.00	NA
M/I FINANCIAL, LLC	6	\$2,171,376.00	0.38%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$237,405.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$329,800.00	0.06%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,150.00	0.06%	0	\$0.00	NA
MAZUMA CREDIT UNION	2	\$591,708.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,033,800.00	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$2,304,700.00	0.4%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$399,000.00	0.07%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$270,655.00	0.05%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$1,011,655.00	0.18%	0	\$0.00	NA
MERIDIAN BANK	3	\$1,000,950.00	0.18%	0	\$0.00	NA
METRO CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$533,425.00	0.09%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$222,962.62	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$304,000.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$270,700.00	0.05%	0	\$0.00	NA
MIDTOWN MORTGAGE COMPANY, LLC	1	\$299,250.00	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$247,350.00	0.04%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$695,602.00	0.12%	0	\$0.00	NA
MLEND	1	\$407,431.00	0.07%	0	\$0.00	NA
MOMENTUM LOANS	1	\$338,200.00	0.06%	0	\$0.00	NA
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$787,433.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$207,100.00	0.04%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA	3	\$863,238.05	0.15%	0	\$0.00	NA

	CORPORATION						
	MORTGAGE BROKERS SERVICES, INC	1	\$202,846.00	0.04%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	4	\$1,424,050.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$688,655.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$304,000.00	0.05%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$605,777.00	0.11%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$202,650.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,950.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$872,350.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,350.33	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,518,753.61	0.44%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$770,625.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$399,000.00	0.07%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$763,563.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,061,542.64	0.19%	0	\$0.00	NA
	NBKC BANK	2	\$568,645.00	0.1%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$347,468.32	0.06%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,440.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$227,050.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$646,306.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$313,215.00	0.05%	0	\$0.00	NA
	NETWORK MORTGAGE, LLC	1	\$231,800.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$351,000.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	4	\$1,116,172.44	0.2%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$674,538.80	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$465,500.00	0.08%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$406,430.00	0.07%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$215,378.68	0.04%	0	\$0.00	NA
	NMSI, INC	1	\$357,699.40	0.06%	0	\$0.00	NA
	NOIC, INC	1	\$270,750.00	0.05%	0	\$0.00	NA
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$297,305.00	0.05%	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$208,287.61	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$753,478.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$319,105.00	0.06%	0	\$0.00	NA
		3	\$773,525.00	0.14%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$620,350.00	0.11%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,405.00	0.06%	0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$397,261.00	0.07%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	23	\$7,074,670.00	1.24%	0	\$0.00	NA	
OAKDALE MORTGAGE LLC	2	\$447,241.00	0.08%	0	\$0.00	NA	
OCEANS MORTGAGE	1	\$381,900.00	0.07%	0	\$0.00	NA	
OLD NATIONAL BANK	6	\$1,788,050.00	0.31%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$230,850.00	0.04%	0	\$0.00	NA	
ON Q FINANCIAL INC	2	\$668,800.00	0.12%	0	\$0.00	NA	
ON Q FINANCIAL, INC	4	\$1,394,008.94	0.24%	0	\$0.00	NA	
ONEAZ CREDIT UNION	4	\$1,253,400.00	0.22%	0	\$0.00	NA	
OTTAWA SAVINGS BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,190.00	0.06%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC	1	\$271,258.29	0.05%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,000.00	0.05%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$252,200.00	0.04%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$757,960.00	0.13%	0	\$0.00	NA	
PARKSIDE LENDING LLC	5	\$1,557,048.00	0.27%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$226,100.00	0.04%	0	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$276,319.00	0.05%	0	\$0.00	NA	
PEOPLES BANK	1	\$240,730.00	0.04%	0	\$0.00	NA	
PEOPLES BANK - BARKLEY FC	1	\$308,750.00	0.05%	0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$248,805.00	0.04%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$428,450.00	0.08%	0	\$0.00	NA	
PEOPLES HOME EQUITY, INC	10	\$2,949,993.00	0.52%	0	\$0.00	NA	
PEOPLES NATION BANK	1	\$431,667.75	0.08%	0	\$0.00	NA	
PERL MORTGAGE INC	1	\$370,500.00	0.06%	0	\$0.00	NA	
PERL MORTGAGE, INC	1	\$441,750.00	0.08%	0	\$0.00	NA	

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,287,984.00	0.23%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$241,639.23	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	\$711,803.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$681,425.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$721,650.00	0.13%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	3	\$1,136,025.00	0.2%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,315,563.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$583,463.01	0.1%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$427,500.00	0.07%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$480,650.00	0.08%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$227,950.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$367,650.00	0.06%	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$338,344.79	0.06%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$216,600.00	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	21	\$7,060,669.00	1.24%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,090,825.00	0.19%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$694,690.00	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	19	\$6,230,426.00	1.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$332,500.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,348.41	0.05%	0	\$0.00	NA
RANLIFE, INC	1	\$342,855.00	0.06%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$332,405.00	0.06%	0	\$0.00	NA
RENASANT BANK	5	\$1,330,260.50	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,290.10	0.1%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$417,100.00	0.07%	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$452,505.00	0.08%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$1,284,725.00	0.23%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA
ROUNDBANK	1	\$427,405.00	0.07%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$231,800.00	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$320,150.00	0.06%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	3	\$1,170,250.00	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,411,125.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,806,020.19	0.32%	0	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$308,750.00	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,700.00	0.16%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$243,842.82	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$389,500.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,450.00	0.05%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$546,155.00	0.1%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$253,175.00	0.04%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,759.34	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$872,710.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$468,350.00	0.08%	0	\$0.00	NA
	SETTLERS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$953,405.00	0.17%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$227,425.14	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$884,848.00	0.16%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$293,550.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,545,726.00	0.27%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$423,890.00	0.07%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$200,450.00	0.04%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$284,000.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$573,328.48	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$935,560.00	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$529,625.00	0.09%	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$394,250.00	0.07%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$446,495.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$242,403.00	0.04%	0	\$0.00	NA
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$446,500.00	0.08%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$616,328.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,461,945.00	0.26%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA

	STEARNS LENDING, LLC	18	\$5,652,610.00	0.99%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$232,800.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$660,701.00	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$269,891.00	0.05%	0	\$0.00	NA
	SUCCESS MTG INC	1	\$286,150.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,772,347.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$583,644.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,925.00	0.05%	0	\$0.00	NA
	SW MORTGAGE GROUP, LLC	2	\$546,155.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	26	\$8,516,437.00	1.49%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$617,249.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,677,620.00	0.29%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$272,227.07	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,972.00	0.06%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$242,250.00	0.04%	0	\$0.00	NA
	THE COLUMBIA BANK	5	\$1,714,492.00	0.3%	0	\$0.00	NA
	THE COMMUNITY BANK	1	\$304,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC	5	\$1,851,675.00	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$344,446.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$701,200.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$441,150.00	0.08%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$264,325.00	0.05%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$475,048.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,625,605.00	0.28%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$340,100.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$878,367.53	0.15%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,974.00	0.06%	0	\$0.00	NA
		1	\$230,375.00	0.04%	0	\$0.00	NA

	TRIDENT MOARTGAGE COMPANY LP						
	TRIDENT MORTGAGE COMPANY LP	3	\$769,240.04	0.13%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,782.70	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$375,250.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,175,630.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	7	\$1,787,480.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,576,178.00	0.45%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$267,555.15	0.05%	0	\$0.00	NA
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	160	\$48,973,198.33	8.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$296,820.00	0.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,682,577.00	0.47%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$361,000.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$589,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,650.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,239,500.00	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$593,312.15	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$629,256.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$451,250.00	0.08%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,400.00	0.11%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$756,563.57	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$252,013.00	0.04%	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$216,600.00	0.04%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$384,750.00	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$267,900.00	0.05%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$325,440.03	0.06%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$239,673.08	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$280,250.00	0.05%	0	\$0.00	NA

	CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$380,000.00	0.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,799,585.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$249,850.00	0.04%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$342,000.00	0.06%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$250,259.00	0.04%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$431,693.59	0.08%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$253,840.00	0.04%	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$372,400.00	0.07%	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$272,570.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$266,390.69	0.05%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$308,750.00	0.05%	0	\$0.00	NA
	WMS SERIES LLC	1	\$399,000.00	0.07%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$337,250.00	0.06%	0	\$0.00	NA
	WORKMEN'S CIRCLE CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,850.00	0.12%	0	\$0.00	NA
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$443,600.00	0.08%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA
	Unavailable	2	\$637,450.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,833</b>	<b>\$570,389,111.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HS5	1ST SECURITY BANK OF WASHINGTON	1	\$423,750.00	1.83%	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$384,481.40	1.66%	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$352,500.00	1.52%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$413,278.64	1.78%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,625.00	0.88%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$236,005.32	1.02%	0	\$0.00	NA
BANK OF HAWAII	1	\$225,000.00	0.97%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$202,600.00	0.87%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$441,000.00	1.9%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$322,436.00	1.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$817,700.00	3.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,000.00	1.57%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$817,000.00	3.53%	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$360,000.00	1.55%	0	\$0.00	NA
EAST WEST BANK	2	\$675,000.00	2.91%	0	\$0.00	NA
ENT CREDIT UNION	1	\$249,309.92	1.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$335,250.00	1.45%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$646,593.37	2.79%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$540,000.00	2.33%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,556.72	1.5%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,269.33	1.25%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$420,857.56	1.82%	0	\$0.00	NA
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$453,100.00	1.96%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$679,650.00	2.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$425,000.00	1.83%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,394.86	1.28%	0	\$0.00	NA
HOMESTREET BANK	1	\$208,900.00	0.9%	0	\$0.00	NA
	1	\$201,977.65	0.87%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	LAKEVIEW LOAN SERVICING, LLC	1	\$378,700.00	1.63%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$210,000.00	0.91%	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$451,877.11	1.95%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$343,536.63	1.48%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$714,500.00	3.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	1.73%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$537,000.00	2.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$1,029,000.00	4.44%	0	\$0.00	NA
	NEXBANK SSB	1	\$419,459.36	1.81%	0	\$0.00	NA
	OCMBC, INC	1	\$243,750.00	1.05%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	1.42%	0	\$0.00	NA
	PATRIOT FINANCIAL, INC	1	\$221,726.60	0.96%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.86%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$227,259.00	0.98%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$207,416.68	0.9%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$253,000.00	1.09%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,663.87	1.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,500.00	1.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$294,000.00	1.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$602,250.00	2.6%	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$955,250.00	4.12%	0	\$0.00	NA
	THE PARK BANK	1	\$213,000.00	0.92%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,271,500.00	5.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,426.55	1.43%	0	\$0.00	NA
	WINTEX GROUOP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,750.00	0.91%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$23,169,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HT3	1ST PRIORITY MORTGAGE INC	1	\$242,083.47	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,287,000.00	0.89%	0	\$0.00	NA
	ACADEMIC FEDERAL CREDIT UNION	1	\$392,000.00	0.27%	0	\$0.00	NA
		1	\$416,000.00	0.29%	0	\$0.00	NA

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION						
	ARK MORTGAGE, INC. - COR	1	\$348,300.00	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	87	\$28,288,734.05	19.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$740,000.00	0.51%	0	\$0.00	NA
	BOULEVARD FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$227,905.00	0.16%	0	\$0.00	NA
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	14	\$3,333,683.00	2.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	0.15%	0	\$0.00	NA
	CITIBANK, N.A	22	\$6,086,670.90	4.21%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$473,403.64	0.33%	0	\$0.00	NA
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$199,736.63	0.14%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$556,272.55	0.39%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,792,500.00	1.24%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$292,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$337,564.92	0.23%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$200,000.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$636,598.00	0.44%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$679,650.00	0.47%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,195,605.00	0.83%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$591,950.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,824,165.88	1.96%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$832,155.00	0.58%	0	\$0.00	NA
	FFC MORTGAGE CORP - COR	1	\$195,700.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,186,000.00	2.21%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$768,100.00	0.53%	0	\$0.00	NA
	FM HOME LOANS, LLC	7	\$2,707,032.76	1.87%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION - NJ	2	\$494,000.47	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$350,548.18	0.24%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,000.00	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$9,112,432.00	6.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$927,200.00	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$1,115,821.00	0.77%	0	\$0.00	NA
HSBC BANK USA, N.A	3	\$572,224.06	0.4%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,656,120.00	2.53%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$453,000.00	0.31%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	19	\$4,810,030.00	3.33%	0	\$0.00	NA
LINTON FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
LIVE WELL FINANCIAL	2	\$516,000.00	0.36%	0	\$0.00	NA
LOANDEPOT.COM	4	\$1,362,195.73	0.94%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,437,600.00	1%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$563,322.33	0.39%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$309,192.30	0.21%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,100.00	0.36%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$312,000.00	0.22%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$256,000.00	0.18%	0	\$0.00	NA
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$560,500.00	0.39%	0	\$0.00	NA
NASSAU EDUCATORS FCU	7	\$2,274,600.00	1.57%	0	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$327,548.11	0.23%	0	\$0.00	NA
NJ LENDERS CORP	3	\$1,104,445.84	0.76%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$806,819.00	0.56%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,576,310.00	1.78%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$724,500.00	0.5%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. - COR	1	\$195,000.00	0.14%	0	\$0.00	NA
QUIK FUND, INC	2	\$881,000.00	0.61%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$206,771.03	0.14%	0	\$0.00	NA
RESMAC, INC	1	\$800,000.00	0.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$201,000.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A	26	\$7,880,625.10	5.46%	0	\$0.00	NA
	2	\$498,350.00	0.35%	0	\$0.00	NA

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001						
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,010,430.00	0.7%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$450,000.00	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$907,250.00	0.63%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$459,246.05	0.32%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$554,749.11	0.38%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$740,699.76	0.51%	0	\$0.00	NA
	TD BANK, N.A	18	\$5,473,500.00	3.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,828,875.00	1.27%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	12	\$3,167,000.00	2.19%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$1,750,500.00	1.21%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$785,750.00	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$690,000.00	0.48%	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,402,975.00	0.97%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$279,639.58	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,900.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$11,342,252.46	7.85%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,262.67	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$5,117,120.00	3.54%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$311,600.00	0.22%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$376,200.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$291,250.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$144,434,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HU0	BANCO POPULAR DE PUERTO RICO	1	\$118,500.10	1.49%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	2	\$439,525.00	5.54%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$835,817.08	10.54%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$3,623,061.94	45.68%	0	\$0.00	NA
	ORIENTAL BANK	3	\$420,750.00	5.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$307,850.00	3.88%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$1,891,695.68	23.85%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	2.24%	0	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		THE MONEY HOUSE, INC	1	\$117,000.00	1.48%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,931,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HV8		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$205,000.00	14.35%	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	\$328,000.00	22.95%	0	\$0.00	NA
		GMFS, LLC	1	\$349,600.00	24.46%	0	\$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	\$115,885.09	8.11%	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$122,000.00	8.54%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$308,500.00	21.59%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,428,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HW6		1ST MIDAMERICA CREDIT UNION	1	\$128,040.00	0.09%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	\$134,674.90	0.09%	0	\$0.00	NA
		1STBANCORP MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$1,646,702.00	1.1%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$148,000.00	0.1%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$130,785.24	0.09%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$129,000.00	0.09%	0	\$0.00	NA
		AFFORDABLE LENDING GROUP	1	\$139,900.00	0.09%	0	\$0.00	NA
		AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$140,000.00	0.09%	0	\$0.00	NA
		ALABAMA HOME MORTGAGE LOANS INC	1	\$135,703.00	0.09%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$125,600.00	0.08%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,875.00	0.1%	0	\$0.00	NA
		ALL COAST LENDING INC	1	\$146,300.00	0.1%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$128,088.65	0.09%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
		ALLY BANK	1	\$132,200.00	0.09%	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$281,110.00	0.19%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$404,655.00	0.27%	0	\$0.00	NA
			1	\$139,200.00	0.09%	0	\$0.00	NA

	AMERICAN BANCHSHARES MORTGAGE, LLC						
	AMERICAN BANK OF OKLAHOMA	1	\$132,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$408,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$266,886.30	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$142,000.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$273,500.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$261,800.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$292,400.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,620.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$275,600.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500.00	0.09%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$132,050.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,243,553.00	0.83%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$402,700.00	0.27%	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$149,500.00	0.1%	0	\$0.00	NA
	AMERIS BANK	3	\$415,073.00	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$557,500.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,250.00	0.26%	0	\$0.00	NA
	ARVEST BANK	2	\$271,350.00	0.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$533,150.00	0.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,200.00	0.19%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$129,900.00	0.09%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$135,660.00	0.09%	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$416,000.00	0.28%	0	\$0.00	NA
BANK OF ENGLAND	2	\$262,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$266,626.08	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$131,250.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$998,400.00	0.67%	0	\$0.00	NA
BANNER BANK	2	\$277,900.00	0.19%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$134,900.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	9	\$1,221,650.00	0.81%	0	\$0.00	NA
BAY EQUITY, LLC	2	\$278,250.00	0.19%	0	\$0.00	NA
BELL BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	3	\$394,827.88	0.26%	0	\$0.00	NA
BLACKHAWK BANK	2	\$282,250.00	0.19%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$131,320.00	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$134,400.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$257,050.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$135,600.00	0.09%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,809.00	0.08%	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$136,000.00	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA	11	\$1,573,927.00	1.05%	0	\$0.00	NA

	NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,862.00	0.36%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$140,650.00	0.09%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$135,332.00	0.09%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$138,710.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$814,600.00	0.54%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA
	CARROLLTON BANK	2	\$273,900.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,950.00	0.18%	0	\$0.00	NA
	CATLIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$138,750.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	2	\$262,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$126,800.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$136,800.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$148,200.00	0.1%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$149,811.28	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$942,100.00	0.63%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$142,025.00	0.09%	0	\$0.00	NA
	CHEMICAL BANK	4	\$537,896.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,000.00	0.18%	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$137,250.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$954,844.00	0.64%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$259,167.00	0.17%	0	\$0.00	NA
	CITIBANK, N.A	2	\$267,000.00	0.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,275.00	0.09%	0	\$0.00	NA
	CIVISTA BANK	1	\$134,000.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,653,836.98	1.1%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$145,000.00	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$142,744.00	0.1%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$142,320.71	0.09%	0	\$0.00	NA
	COMERICA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	COMMERCE BANK	1	\$126,100.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,401.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,750.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$128,000.00	0.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$140,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$418,250.00	0.28%	0	\$0.00	NA
	COMPASS BANK	1	\$134,910.00	0.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$129,400.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$835,900.00	0.56%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$285,000.00	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,585.00	0.09%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	2	\$262,053.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$140,800.00	0.09%	0	\$0.00	NA
	CRESCOM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$276,003.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,074,430.00	0.72%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	2	\$264,905.00	0.18%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$126,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,650.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$147,200.00	0.1%	0	\$0.00	NA
	DAS ACQUISTION COMPANY LLC	1	\$128,800.00	0.09%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	2	\$277,900.00	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,300.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$284,500.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$273,950.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,535,375.00	1.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$148,920.00	0.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$542,609.00	0.36%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,455.00	0.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	4	\$562,190.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$148,568.00	0.1%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$137,615.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$262,950.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$556,135.00	0.37%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$267,000.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$534,105.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$276,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$284,000.00	0.19%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$130,074.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$560,814.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,000.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$683,291.89	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$134,500.00	0.09%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$140,000.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$266,168.00	0.18%	0	\$0.00	NA
	F&M BANK	1	\$147,900.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$126,825.00	0.08%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$138,875.00	0.09%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,572,709.00	2.38%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$144,045.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$394,500.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$822,415.00	0.55%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$148,317.41	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$415,436.44	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$279,000.00	0.19%	0	\$0.00	NA
	FIRST BANK	2	\$267,200.00	0.18%	0	\$0.00	NA
	FIRST BANK BLUE EARTH	1	\$128,000.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$125,400.00	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$127,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.09%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$290,992.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,950.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,250.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$403,550.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$285,800.00	0.19%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$126,350.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$674,485.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$274,125.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,769.06	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$276,125.00	0.18%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$135,200.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA
		1	\$133,217.00	0.09%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE LLC, A SUBS							
FIRST RELIANCE BANK TPO	2	\$279,450.00	0.19%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$131,700.00	0.09%	0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$140,400.00	0.09%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,017.32	0.1%	0	\$0.00	NA	
FIRSTBANK	6	\$839,350.00	0.56%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$529,900.00	0.35%	0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	
FORTRESS BANK	1	\$148,720.00	0.1%	0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	
FREEDOM CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$137,700.00	0.09%	0	\$0.00	NA	
FULTON BANK, N.A	5	\$694,620.00	0.46%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$290,713.00	0.19%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$1,924,158.71	1.28%	0	\$0.00	NA	
GECU	5	\$711,040.00	0.47%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	3	\$434,700.00	0.29%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,725.00	0.09%	0	\$0.00	NA	
GESA CREDIT UNION	1	\$131,840.00	0.09%	0	\$0.00	NA	
GLACIER HILLS CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	
GMFS, LLC	1	\$144,400.00	0.1%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$279,452.60	0.19%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$133,000.00	0.09%	0	\$0.00	NA	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$130,000.00	0.09%	0	\$0.00	NA	
GREAT WESTERN BANK	3	\$396,400.00	0.26%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$138,240.00	0.09%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,103,755.00	0.74%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$133,200.00	0.09%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$139,500.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	36	\$5,001,266.00	3.33%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$133,600.00	0.09%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$138,400.00	0.09%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	NA
	HARBORONE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,818.02	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$271,800.00	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$150,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$134,006.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$1,366,153.00	0.91%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$276,350.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,338,248.00	1.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,358.26	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$263,703.00	0.18%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$131,580.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$424,556.15	0.28%	0	\$0.00	NA
	HOMESTREET BANK	5	\$672,635.00	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS INC	2	\$261,400.00	0.17%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$536,787.31	0.36%	0	\$0.00	NA
	HOMEWISE	4	\$558,600.00	0.37%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA
	HORIZON BANK	3	\$408,905.00	0.27%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$408,200.00	0.27%	0	\$0.00	NA

IBMSECU	1	\$140,000.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$805,355.00	0.54%	0	\$0.00	NA
INDEPENDENT BANK	1	\$128,250.00	0.09%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$125,130.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$127,070.00	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$139,650.00	0.09%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,200.00	0.1%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$129,340.77	0.09%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,324.49	0.09%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$287,120.00	0.19%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$412,000.00	0.27%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$136,285.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$272,000.00	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$268,800.00	0.18%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	4	\$542,000.00	0.36%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$272,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$529,700.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$557,300.00	0.37%	0	\$0.00	NA
LEGACY BANK	1	\$134,830.00	0.09%	0	\$0.00	NA
LENDUS LLC	1	\$131,000.00	0.09%	0	\$0.00	NA
LENDUS, LLC	2	\$273,600.00	0.18%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,855.07	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$272,870.00	0.18%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$146,373.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$129,136.44	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$279,000.00	0.19%	0	\$0.00	NA
MARINE BANK	1	\$138,710.00	0.09%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,500.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$144,780.00	0.1%	0	\$0.00	NA

	LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.09%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA
	MERCANTILE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.09%	0	\$0.00	NA
	MERIDIAN BANK	1	\$126,900.00	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$135,000.00	0.09%	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$543,900.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,050.00	0.1%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$142,590.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$132,800.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$418,705.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$296,250.00	0.2%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$263,236.73	0.18%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$134,400.00	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$149,150.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$138,031.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,823.86	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00	NA
		1	\$135,000.00	0.09%	0	\$0.00	NA

MURPHY-WALL STATE BANK AND TRUST CO							
MWABANK	1	\$131,000.00	0.09%	0	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$131,955.00	0.09%	0	\$0.00	NA	
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	2	\$264,050.00	0.18%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	7	\$960,498.00	0.64%	0	\$0.00	NA	
NBKC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$135,800.00	0.09%	0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$130,000.00	0.09%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	3	\$438,327.86	0.29%	0	\$0.00	NA	
NEXBANK SSB	1	\$135,168.73	0.09%	0	\$0.00	NA	
NFM LENDING	2	\$272,985.00	0.18%	0	\$0.00	NA	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$145,879.00	0.1%	0	\$0.00	NA	
NFM, INC. DBA NFM LENDING	1	\$132,000.00	0.09%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.09%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,691.00	0.09%	0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.09%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$964,850.00	0.64%	0	\$0.00	NA	
NTFN, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	
NUMARK CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	
NUMERICA CREDIT UNION	4	\$520,377.00	0.35%	0	\$0.00	NA	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$139,900.00	0.09%	0	\$0.00	NA	
OCEAN STATE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	
OLD NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	
ON Q FINANCIAL INC	1	\$130,295.67	0.09%	0	\$0.00	NA	
ONEAZ CREDIT UNION	4	\$544,950.00	0.36%	0	\$0.00	NA	
OPTION FUNDING INC	1	\$137,200.00	0.09%	0	\$0.00	NA	
ORIGIN BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	
ORRSTOWN BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	
OTTAWA SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,000.00	0.1%	0	\$0.00	NA	

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,700.00	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,096.00	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,725.00	0.09%	0	\$0.00	NA
PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$286,000.00	0.19%	0	\$0.00	NA
PATRIOT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,225.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$140,000.00	0.09%	0	\$0.00	NA
PEOPLES BANK	1	\$149,625.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$276,410.00	0.18%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$270,320.00	0.18%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$149,400.00	0.1%	0	\$0.00	NA
PELPHS COUNTY BANK	3	\$410,500.00	0.27%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$134,800.00	0.09%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$137,740.00	0.09%	0	\$0.00	NA
PINNACLE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$145,500.00	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,021.47	0.1%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,513.00	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,117,200.00	0.74%	0	\$0.00	NA
PRIME HOME LOANS, INC	1	\$127,490.00	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$954,950.00	0.64%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$142,375.00	0.09%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.09%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$399,470.00	0.27%	0	\$0.00	NA
R P FUNDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,750.00	0.08%	0	\$0.00	NA

	RB MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$136,455.10	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA
	RENASANT BANK	1	\$142,299.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$126,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$139,200.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$127,800.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$269,075.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$142,800.00	0.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,660.36	0.09%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	1	\$130,140.00	0.09%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$147,050.00	0.1%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$128,092.31	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$259,933.10	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$271,600.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.1%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$562,195.00	0.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$283,500.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$982,193.00	0.65%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$279,647.02	0.19%	0	\$0.00	NA
	SAFE HARBOR CREDIT UNION	1	\$129,675.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$143,818.82	0.1%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$292,460.72	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$148,500.00	0.1%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,500.00	0.09%	0	\$0.00	NA
		1	\$129,150.00	0.09%	0	\$0.00	NA

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHORE MORTGAGE	2	\$254,000.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$686,587.00	0.46%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,000.00	0.09%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$140,473.04	0.09%	0	\$0.00	NA
	SMG MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$144,000.00	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$556,486.00	0.37%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$149,819.43	0.1%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$139,600.00	0.09%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$139,680.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$394,000.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,920.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,605,670.51	1.07%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$126,003.00	0.08%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$148,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$138,429.58	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$706,860.00	0.47%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$266,625.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,400.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$513,020.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$129,200.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$129,980.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$973,400.00	0.65%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$146,250.00	0.1%	0	\$0.00	NA
	TAP MONEY, LLC	1	\$137,526.75	0.09%	0	\$0.00	NA

	TBA CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,500.00	0.08%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$267,338.06	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$126,900.00	0.08%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$125,875.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$140,250.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$416,236.00	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.1%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.00	0.18%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$272,300.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$127,525.00	0.08%	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$143,463.00	0.1%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA
	TRIDEINT MORTGAGE COMPANY LP	1	\$144,875.00	0.1%	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$148,800.00	0.1%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$131,842.15	0.09%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,500.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$127,500.00	0.08%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$410,975.42	0.27%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,429.40	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	84	\$11,527,145.58	7.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
		1	\$128,040.00	0.09%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$131,955.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,000.00	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$402,750.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$127,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$278,650.00	0.19%	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$279,800.00	0.19%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$402,140.00	0.27%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$128,250.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$135,800.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,750.00	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$137,255.00	0.09%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$668,977.00	0.45%	0	\$0.00	NA
	WEI MORTGAGE LLC	2	\$257,900.00	0.17%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$146,714.00	0.1%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$138,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.1%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA
	WHEATLAND BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$132,890.00	0.09%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,250.00	0.09%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$259,375.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>1,094</b>	<b>\$150,034,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HX4	1ST CAPITAL MORTGAGE, LLC	1	\$149,150.00	0.06%	0	\$0.00	NA

	1ST STATE BANK	1	\$129,600.00	0.05%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$145,350.00	0.06%	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$144,900.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,059,810.00	1.17%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,800.00	0.05%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,410.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$409,329.52	0.16%	0	\$0.00	NA
	ALLY BANK	1	\$149,150.00	0.06%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$273,435.00	0.1%	0	\$0.00	NA
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$139,500.00	0.05%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$148,410.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$834,390.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$278,787.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$128,250.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,250.00	0.11%	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$148,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$139,827.86	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$438,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$136,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$423,460.66	0.16%	0	\$0.00	NA
		2	\$272,880.00	0.1%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN FINANCING COPORATION	2	\$290,932.30	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$146,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$279,000.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$260,250.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$133,950.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,179.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$447,750.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,244,283.00	0.47%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,200.00	0.05%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	26	\$3,608,854.00	1.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.05%	0	\$0.00	NA
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$134,400.00	0.05%	0	\$0.00	NA
	AMERIS BANK	4	\$567,150.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$680,940.00	0.26%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$143,100.00	0.05%	0	\$0.00	NA
	ANSTAFF BANK	2	\$276,775.00	0.11%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$133,000.00	0.05%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$714,560.00	0.27%	0	\$0.00	NA
		1	\$132,000.00	0.05%	0	\$0.00	NA

ARROWHEAD CAPITAL CORPORATION						
ARVEST BANK	10	\$1,400,018.00	0.53%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,679.66	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$144,400.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$423,250.00	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,003.00	0.21%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$139,835.63	0.05%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$136,019.00	0.05%	0	\$0.00	NA
AUBURNBANK	1	\$144,000.00	0.05%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$132,050.00	0.05%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$149,615.57	0.06%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,244.58	0.05%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$269,000.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$281,350.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$558,540.00	0.21%	0	\$0.00	NA
BANK FORWARD	1	\$145,500.00	0.06%	0	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$131,750.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	11	\$1,553,168.50	0.59%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$417,971.95	0.16%	0	\$0.00	NA
BANK OF ENGLAND MORTGAGE	2	\$270,375.00	0.1%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$138,000.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$258,040.00	0.1%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$141,210.00	0.05%	0	\$0.00	NA
BANNER BANK	4	\$538,879.00	0.21%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$389,800.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	15	\$2,106,370.00	0.8%	0	\$0.00	NA
BAY EQUITY, LLC	2	\$287,500.00	0.11%	0	\$0.00	NA

	BAY EQUITY,LLC	1	\$146,940.00	0.06%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$275,903.00	0.11%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,250.00	0.06%	0	\$0.00	NA
	BELL BANK	2	\$275,746.00	0.11%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$131,256.00	0.05%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$138,587.10	0.05%	0	\$0.00	NA
	BLACKHAWK BANK	8	\$1,103,975.00	0.42%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$131,833.93	0.05%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$141,201.21	0.05%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$142,500.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$279,750.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$692,050.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$673,789.00	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.05%	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$135,850.00	0.05%	0	\$0.00	NA
	BOURNS EFCU	1	\$135,000.00	0.05%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$553,751.00	0.21%	0	\$0.00	NA
	BRIDGE CREDIT UNION	1	\$131,240.76	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,418,778.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$688,500.00	0.26%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$142,650.00	0.05%	0	\$0.00	NA
	C.U. FINANCIAL, INC	1	\$133,600.00	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$136,631.79	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA
		1	\$143,000.00	0.05%	0	\$0.00	NA

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,560,564.00	0.6%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$135,375.00	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,000.00	0.05%	0	\$0.00	NA
	CARROLLTON BANK	4	\$534,049.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$687,330.00	0.26%	0	\$0.00	NA
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$148,750.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$127,800.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A DIVISON OF FIRST FEDERAL BANK OF FLORIDA	1	\$138,225.00	0.05%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$147,676.72	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,400.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$144,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,250.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$139,650.00	0.05%	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$137,740.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$1,371,787.00	0.52%	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC NMLS#, 2146	1	\$127,838.96	0.05%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$139,650.00	0.05%	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA
	CHARTER BANK	1	\$130,500.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	13	\$1,791,338.00	0.68%	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$150,000.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$128,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$128,400.00	0.05%	0	\$0.00	NA
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$148,145.87	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	13	\$1,750,324.00	0.67%	0	\$0.00	NA

	CITIBANK,N.A	1	\$140,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK	2	\$293,410.00	0.11%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$134,500.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	13	\$1,807,638.00	0.69%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,860.00	0.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$127,130.00	0.05%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$135,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,138.21	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$2,939,489.95	1.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$279,750.00	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$285,500.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,620.00	0.05%	0	\$0.00	NA
	COMERICA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$147,700.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$261,400.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,900.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$143,900.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$149,380.00	0.06%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$692,110.00	0.26%	0	\$0.00	NA
	COMPASS BANK	4	\$554,031.40	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$140,400.00	0.05%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$296,500.00	0.11%	0	\$0.00	NA
	COPPER BASIN FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$2,407,151.85	0.92%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$149,120.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$280,330.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$130,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$133,550.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$125,130.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$721,555.00	0.28%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.06%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$136,000.00	0.05%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,650.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$135,800.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$285,280.00	0.11%	0	\$0.00	NA
	DAY AIR CREDIT UNION	2	\$294,553.00	0.11%	0	\$0.00	NA
	DEERWOOD BANK	1	\$148,895.00	0.06%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$132,050.00	0.05%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$691,400.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$285,650.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$129,990.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$2,211,647.00	0.84%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$711,905.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$285,052.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$409,160.64	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$140,000.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,458,489.86	0.94%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,760.00	0.05%	0	\$0.00	NA

	DUPONT COMMUNITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$143,999.00	0.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	14	\$1,981,576.55	0.76%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00	NA
	EASTERN BANK	1	\$128,500.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,600.00	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$727,835.00	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$288,463.00	0.11%	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$130,800.00	0.05%	0	\$0.00	NA
	ENTEGRA BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$287,100.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	11	\$1,557,283.86	0.59%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$282,400.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	6	\$817,880.00	0.31%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$287,750.00	0.11%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$144,817.57	0.06%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$139,650.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC	8	\$1,114,057.24	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$554,790.13	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$135,800.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$131,250.00	0.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$713,463.16	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$853,373.00	0.33%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$265,500.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,150.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$135,703.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$8,365,031.82	3.19%	0	\$0.00	NA

	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$148,650.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.05%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$125,200.00	0.05%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$134,910.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,085,095.00	0.41%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$130,400.00	0.05%	0	\$0.00	NA
	FIDELITY BANK	4	\$562,349.76	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$972,169.00	0.37%	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$135,850.00	0.05%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$858,796.37	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,013,327.50	0.39%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$127,490.40	0.05%	0	\$0.00	NA
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$396,000.00	0.15%	0	\$0.00	NA
	FIRST BANK	2	\$289,811.28	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.05%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$125,400.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,793.00	0.05%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$134,400.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$139,823.86	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$428,480.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$400,270.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,700.00	0.05%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$420,450.00	0.16%	0	\$0.00	NA
	FIRST HOME BANK	1	\$146,490.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	\$949,844.00	0.36%	0	\$0.00	NA
	FIRST INDEPENDENT BANK	1	\$147,250.00	0.06%	0	\$0.00	NA
		1	\$130,000.00	0.05%	0	\$0.00	NA

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
FIRST INTERNET BANK	1	\$125,001.00	0.05%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$144,530.00	0.06%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$689,210.00	0.26%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	
FIRST MINNESOTA BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK IN PAXTON	1	\$145,594.99	0.06%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	15	\$2,085,533.86	0.8%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP	1	\$141,383.82	0.05%	0	\$0.00	NA	
FIRST NEBRASKA BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	
FIRST OKLAHOMA MORTGAGE	1	\$149,376.00	0.06%	0	\$0.00	NA	
FIRST RELIANCE BANK TPO	3	\$404,600.00	0.15%	0	\$0.00	NA	
FIRST SAVINGS BANK OF DANVILLE	1	\$139,680.00	0.05%	0	\$0.00	NA	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$280,800.00	0.11%	0	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$145,200.00	0.06%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$127,200.00	0.05%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,000.00	0.11%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,100.00	0.05%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,200.00	0.16%	0	\$0.00	NA	
FIRST UNITED CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	
FIRST WASHINGTON MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	
FIRST WORLD MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$401,517.76	0.15%	0	\$0.00	NA	
FIRSTBANK	9	\$1,268,045.00	0.48%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$142,500.00	0.05%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,500,466.00	0.57%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A	1	\$145,224.22	0.06%	0	\$0.00	NA	
FOCUS BANK	1	\$148,105.00	0.06%	0	\$0.00	NA	
FORT COMMUNITY CREDIT UNION	3	\$411,840.00	0.16%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$147,925.00	0.06%	0	\$0.00	NA	
FORWARD BANK	3	\$392,775.00	0.15%	0	\$0.00	NA	
FOX COMMUNITIES CREDIT UNION	2	\$266,700.00	0.1%	0	\$0.00	NA	

FOX RIVER STATE BANK	1	\$126,400.00	0.05%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$139,500.00	0.05%	0	\$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$134,150.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION - NJ	2	\$286,647.10	0.11%	0	\$0.00	NA
FRONTIER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA
FRONTIER COMMUNITY CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
FULTON BANK, N.A	8	\$1,109,838.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,360.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$2,801,522.00	1.07%	0	\$0.00	NA
GECU	3	\$404,062.00	0.15%	0	\$0.00	NA
GEO-CORP, INC	1	\$130,950.00	0.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	0.05%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	4	\$560,550.00	0.21%	0	\$0.00	NA
GESA CREDIT UNION	3	\$410,700.00	0.16%	0	\$0.00	NA
GMFS, LLC	3	\$420,546.00	0.16%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,250.00	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,191.20	0.1%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$285,000.00	0.11%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.05%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$150,000.00	0.06%	0	\$0.00	NA
GRACE MORTGAGE SERVICES, INC	1	\$147,000.00	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA
GREAT LAKES FEDERAL CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$691,320.00	0.26%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA
GREATWALL, INC	1	\$128,837.69	0.05%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$141,750.00	0.05%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$413,703.00	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$129,686.37	0.05%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,206,397.00	0.84%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	63	\$8,687,659.57	3.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$140,320.00	0.05%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$144,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$149,500.00	0.06%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$139,724.40	0.05%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$133,375.00	0.05%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$271,200.00	0.1%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$133,662.15	0.05%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$279,000.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$705,996.00	0.27%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$132,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$525,750.00	0.2%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$145,500.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	19	\$2,672,646.00	1.02%	0	\$0.00	NA
	HOME STATE BANK	1	\$129,500.00	0.05%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$144,800.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,307,623.00	1.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	4	\$550,244.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$976,316.00	0.37%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,036.20	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$142,405.00	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$272,735.00	0.1%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	5	\$689,293.86	0.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$135,850.00	0.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$425,400.00	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	7	\$976,210.00	0.37%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$278,500.00	0.11%	0	\$0.00	NA
	HOMEWISE	7	\$930,325.00	0.35%	0	\$0.00	NA
	HONOR BANK	3	\$437,700.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$413,990.00	0.16%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$125,910.00	0.05%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$858,000.00	0.33%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$524,600.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$285,796.00	0.11%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$142,400.00	0.05%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$140,750.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$1,143,585.00	0.44%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$264,000.00	0.1%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$142,820.09	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$147,440.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$283,666.00	0.11%	0	\$0.00	NA
	INSPIRE ROME LOANS INC , A DELAWARE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,837.00	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,650.00	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORP	1	\$147,000.00	0.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$262,428.00	0.1%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$146,623.00	0.06%	0	\$0.00	NA
	IXONIA BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.06%	0	\$0.00	NA
		1	\$145,000.00	0.06%	0	\$0.00	NA

JG WENTWORTH HOME LENDING, LLC							
JMAC LENDING, INC	1	\$147,826.24	0.06%	0	\$0.00	NA	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	3	\$421,115.00	0.16%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC	2	\$275,000.00	0.1%	0	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	4	\$551,600.00	0.21%	0	\$0.00	NA	
KEYPOINT CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	
KIRKPATRICK BANK	1	\$129,350.00	0.05%	0	\$0.00	NA	
LAFAYETTE AMBASSADOR BANK	2	\$273,637.00	0.1%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	7	\$981,483.79	0.37%	0	\$0.00	NA	
LAKESIDE BANK	1	\$129,750.00	0.05%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	2	\$281,917.00	0.11%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	7	\$988,596.03	0.38%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	2	\$276,830.00	0.11%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$414,800.00	0.16%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	5	\$691,700.00	0.26%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	
LEBANON FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	
LEGACY LENDING USA	1	\$136,000.00	0.05%	0	\$0.00	NA	
LEGACY MORTGAGE, LLC	1	\$140,600.00	0.05%	0	\$0.00	NA	
LEGEND BANK, N.A	1	\$128,250.00	0.05%	0	\$0.00	NA	
LENDLINK FINANCIAL INC	1	\$143,822.94	0.05%	0	\$0.00	NA	
LENDUS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	
LINCOLN SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	
LIVE WELL FINANCIAL	1	\$130,700.00	0.05%	0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$143,450.00	0.05%	0	\$0.00	NA	
LOANDEPOT.COM	2	\$282,594.81	0.11%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	
LONE STAR NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	
LUXURY MORTGAGE CORP	1	\$135,828.89	0.05%	0	\$0.00	NA	
MAGNOLIA BANK, INC	3	\$402,155.00	0.15%	0	\$0.00	NA	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,876.70	0.05%	0	\$0.00	NA	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	NA	
	1	\$144,683.00	0.06%	0	\$0.00	NA	

MARKETPLACE HOME MORTGAGE, L.L.C						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,300.00	0.11%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$131,150.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,370.00	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$149,815.57	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$398,472.00	0.15%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,780.00	0.06%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$285,000.00	0.11%	0	\$0.00	NA
MERIDIAN BANK	2	\$284,050.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$141,750.00	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$815,515.00	0.31%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$292,875.00	0.11%	0	\$0.00	NA
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$254,000.00	0.1%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$137,000.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$289,920.00	0.11%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$140,081.49	0.05%	0	\$0.00	NA
MILEND, INC	1	\$136,000.00	0.05%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$148,773.95	0.06%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$289,155.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$430,700.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$128,800.00	0.05%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$137,000.00	0.05%	0	\$0.00	NA
MORTGAGE 1, INC	7	\$964,533.08	0.37%	0	\$0.00	NA

MORTGAGE AMERICA, INC	2	\$280,650.00	0.11%	0	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$132,000.00	0.05%	0	\$0.00	NA
MORTGAGE CENTER LLC	4	\$541,550.00	0.21%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$145,015.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$291,835.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$967,498.00	0.37%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,165.60	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$140,400.00	0.05%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C	1	\$149,625.00	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS FINANCIAL DELTA	1	\$141,841.49	0.05%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.05%	0	\$0.00	NA
MORTGAGENETWORK	1	\$140,650.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$131,435.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$267,759.06	0.1%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$131,750.00	0.05%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$141,000.00	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	4	\$564,080.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	10	\$1,390,064.00	0.53%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$281,067.58	0.11%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$144,400.00	0.06%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$130,000.00	0.05%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$145,306.00	0.06%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$146,915.00	0.06%	0	\$0.00	NA
NEXBANK SSB	1	\$144,567.89	0.06%	0	\$0.00	NA
NFM LENDING	1	\$135,800.00	0.05%	0	\$0.00	NA
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$132,573.99	0.05%	0	\$0.00	NA
NOIC, INC	3	\$427,000.00	0.16%	0	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA

NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$418,953.00	0.16%	0	\$0.00	NA
NORTHVIEW BANK	1	\$135,850.00	0.05%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,500.00	0.05%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,900.00	0.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	\$140,000.00	0.05%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,664,150.00	0.63%	0	\$0.00	NA
NP, INC	1	\$145,820.49	0.06%	0	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$146,175.00	0.06%	0	\$0.00	NA
NTFN, INC	1	\$149,625.00	0.06%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$130,500.00	0.05%	0	\$0.00	NA
NUMARK CREDIT UNION	5	\$696,360.00	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,400.00	0.05%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$269,000.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,800.00	0.05%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$145,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL INC	2	\$274,995.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
ON Q.FINANCIAL, INC	1	\$129,150.00	0.05%	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$256,888.98	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
ORRSTOWN BANK	1	\$137,610.00	0.05%	0	\$0.00	NA
OTTAWA SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$406,591.58	0.16%	0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$141,750.00	0.05%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,000.00	0.1%	0	\$0.00	NA
	1	\$135,000.00	0.05%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$552,782.40	0.21%	0	\$0.00	NA
	PARK BANK	1	\$142,590.00	0.05%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$128,000.00	0.05%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$149,200.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$563,760.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$142,500.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$275,250.00	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$129,495.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$268,783.58	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$549,550.00	0.21%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$127,800.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$281,500.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	2	\$278,155.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$135,200.00	0.05%	0	\$0.00	NA
	PIONEER BANK	1	\$148,000.00	0.06%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$289,500.00	0.11%	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$137,350.91	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,680.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$275,400.00	0.11%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$132,750.00	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,600.00	0.05%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.05%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$140,125.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$135,800.00	0.05%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	\$147,750.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,141.74	0.06%	0	\$0.00	NA
		12	\$1,667,201.37	0.64%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME HOME LOANS, INC	1	\$144,790.00	0.06%	0	\$0.00	NA
	PRIMEBANK	1	\$142,000.00	0.05%	0	\$0.00	NA
	PROFINIUM INC	1	\$135,300.00	0.05%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$139,455.00	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,103,300.00	0.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.06%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$144,010.00	0.05%	0	\$0.00	NA
	R P FUNDING INC	4	\$552,000.00	0.21%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$143,960.00	0.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$128,000.00	0.05%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,600.00	0.11%	0	\$0.00	NA
	RANLIFE, INC	2	\$270,374.00	0.1%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$128,000.00	0.05%	0	\$0.00	NA
	RCB BANK	1	\$148,200.00	0.06%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$128,497.00	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,775.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$288,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$272,572.02	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$846,728.00	0.32%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$272,800.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA
	RIVER BANK	1	\$146,000.00	0.06%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$136,000.00	0.05%	0	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	2	\$290,400.00	0.11%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA
	RIVERMARKCOMMUNITY CREDIT UNION	1	\$145,537.00	0.06%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$278,010.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$431,210.00	0.16%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,879.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$557,750.00	0.21%	0	\$0.00	NA

ROYAL UNITED MORTGAGE LLC	5	\$689,780.00	0.26%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$816,103.00	0.31%	0	\$0.00	NA
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA
S&T BANK	1	\$147,250.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	4	\$564,262.41	0.22%	0	\$0.00	NA
SAFE HARBOR CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA
SAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,600.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
SECURITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00	NA
SECURITY FEDERAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$130,853.00	0.05%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$265,001.83	0.1%	0	\$0.00	NA
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$128,000.00	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,806.50	0.06%	0	\$0.00	NA
SECURITY STATE BANK	2	\$264,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,500.00	0.11%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA
SERVION, INC	2	\$272,680.00	0.1%	0	\$0.00	NA
SETTLERS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,000.00	0.05%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$137,500.00	0.05%	0	\$0.00	NA
SHERBURNE STATE BANK	2	\$279,410.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$421,920.00	0.16%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$126,500.00	0.05%	0	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA
SIU CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA

	SKYWARD CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$413,400.00	0.16%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$149,515.94	0.06%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,633.30	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$140,200.00	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,134.08	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$129,150.00	0.05%	0	\$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$265,920.00	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$288,350.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$147,064.73	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$270,072.35	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$418,420.00	0.16%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$128,250.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	19	\$2,696,874.58	1.03%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$130,500.00	0.05%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,234,855.00	0.47%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$541,970.00	0.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,468.00	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE	2	\$294,711.40	0.11%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$134,800.00	0.05%	0	\$0.00	NA
	SW MORTGAGE GROUP, LLC	1	\$129,105.00	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$2,090,715.00	0.8%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$130,042.00	0.05%	0	\$0.00	NA
	SYNERGY ONE LENDING	2	\$268,890.00	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$535,000.00	0.2%	0	\$0.00	NA
	TD BANK, N.A	4	\$554,400.00	0.21%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$137,500.00	0.05%	0	\$0.00	NA
	TEXAS BANK	1	\$143,000.00	0.05%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,100.00	0.05%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.06%	0	\$0.00	NA
		2	\$267,000.00	0.1%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE CENTRAL TRUST BANK	2	\$286,720.00	0.11%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$283,803.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$566,925.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$145,500.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$554,270.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$293,550.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$148,875.00	0.06%	0	\$0.00	NA
	THE PEOPLES STATE BANK - SUMNER BRA	1	\$142,400.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$289,203.86	0.11%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$412,000.00	0.16%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$147,826.24	0.06%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,925.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$562,250.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$137,275.00	0.05%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDING CONSULTANTS	1	\$135,315.00	0.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$417,703.00	0.16%	0	\$0.00	NA
	TRUWEST CREDIT UNION	4	\$585,800.00	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,200.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$136,000.00	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,547,658.00	0.59%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$426,250.28	0.16%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,410.00	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	96	\$13,368,857.83	5.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CU	2	\$277,800.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$418,060.00	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$255,650.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	1	\$134,800.00	0.05%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$282,600.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.51	0.05%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,870.00	0.1%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$143,992.00	0.05%	0	\$0.00	NA
	VELOCITY LENDING LLC	1	\$141,500.00	0.05%	0	\$0.00	NA
	VENTURE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$283,100.00	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$294,500.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$133,000.00	0.05%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$127,830.00	0.05%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$130,500.00	0.05%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$142,105.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$403,270.00	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$143,000.00	0.05%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$138,400.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$142,500.00	0.05%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$129,300.00	0.05%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$127,070.00	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$149,040.00	0.06%	0	\$0.00	NA
	WEST POINTE BANK	1	\$125,800.00	0.05%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,400.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$139,835.64	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$136,800.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$144,400.00	0.06%	0	\$0.00	NA
	WHEATLAND BANK	2	\$280,817.57	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,377.11	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$275,700.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,000.00	0.06%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$143,000.00	0.05%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.05%	0	\$0.00	NA
	ZB,N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$138,000.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>1,884</b>	<b>\$262,083,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HY2	121 FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$160,972.79	0.06%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$164,350.00	0.06%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$164,900.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,627,136.00	0.59%	0	\$0.00	NA
	ACADEMY MTG INC	1	\$153,500.00	0.06%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$165,000.00	0.06%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,800.00	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$169,912.00	0.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$166,155.00	0.06%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$316,100.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00	NA

	ALLIANCE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
	ALLIANT BANK	1	\$170,500.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$171,765.00	0.06%	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$996,456.44	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$459,090.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$960,950.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,014,860.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$168,750.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$338,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$169,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,600.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$986,100.00	0.36%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A. TOTAL CHOICE MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$470,500.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$156,600.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$151,320.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$498,650.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,429.11	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$633,605.00	0.23%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	33	\$5,358,608.00	1.96%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$152,000.00	0.06%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$319,000.00	0.12%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$496,209.06	0.18%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERIS BANK	3	\$491,890.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,307.27	0.13%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$166,500.00	0.06%	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,200.00	0.06%	0	\$0.00	NA
	ANSTAFF BANK	1	\$164,000.00	0.06%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,884.00	0.24%	0	\$0.00	NA
	ARVEST BANK	6	\$980,555.00	0.36%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$508,405.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,108,660.00	0.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$168,564.00	0.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,900.00	0.06%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,660.00	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,050.00	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$151,381.12	0.06%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	3	\$484,955.95	0.18%	0	\$0.00	NA
	AZURA CREDIT UNION	2	\$324,900.00	0.12%	0	\$0.00	NA

	BANCFIRST	1	\$160,000.00	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$507,800.00	0.19%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$175,000.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$320,900.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$648,000.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$658,405.13	0.24%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$166,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	4	\$654,180.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$476,720.00	0.17%	0	\$0.00	NA
	BAY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	BAY EQUITY LLC	17	\$2,793,419.00	1.02%	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$484,120.00	0.18%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$334,650.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$170,100.00	0.06%	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$172,500.00	0.06%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$152,950.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$476,050.00	0.17%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$168,250.00	0.06%	0	\$0.00	NA
	BNA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,750.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$324,025.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,910.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$155,120.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$507,030.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$493,150.00	0.18%	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$320,650.00	0.12%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,600.00	0.18%	0	\$0.00	NA
	BRISTOL MORGAN BANK	1	\$169,100.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,419,685.00	1.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,671,085.00	0.61%	0	\$0.00	NA
		3	\$486,000.00	0.18%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$157,700.00	0.06%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$330,814.82	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.06%	0	\$0.00	NA
	CAPE COD FIVE	1	\$156,430.36	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,290,065.00	0.47%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$167,800.00	0.06%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,602.51	0.06%	0	\$0.00	NA
	CASON HOME LOANS	1	\$153,217.71	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,675.00	0.18%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$174,794.55	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$156,552.79	0.06%	0	\$0.00	NA
	CENTRAL BANK	1	\$162,400.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$167,317.98	0.06%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$505,235.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$167,675.00	0.06%	0	\$0.00	NA
	CENTRAL KENTUCKY, ACA	1	\$172,000.00	0.06%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$328,675.00	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$156,655.00	0.06%	0	\$0.00	NA
	CENTREVILLE BANK	1	\$152,400.00	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$167,325.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,151,125.00	0.42%	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC - COR	1	\$153,600.00	0.06%	0	\$0.00	NA
	CHARTER BANK	1	\$168,780.00	0.06%	0	\$0.00	NA
	CHARTERBANK	1	\$159,500.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK	4	\$640,920.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$174,400.00	0.06%	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$164,900.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$170,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,925.00	0.12%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	6	\$964,460.00	0.35%	0	\$0.00	NA
CITIZENS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$155,829.25	0.06%	0	\$0.00	NA
CITIZENS FIRST BANK	13	\$2,108,109.00	0.77%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$158,920.00	0.06%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$338,500.00	0.12%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
CLASSIC HOME MORTGAGE, INC	1	\$152,000.00	0.06%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$3,627,065.00	1.32%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$338,850.00	0.12%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$174,600.00	0.06%	0	\$0.00	NA
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$174,950.00	0.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,092.26	0.17%	0	\$0.00	NA
COMMERCE BANK	2	\$328,150.00	0.12%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	2	\$323,000.00	0.12%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$155,103.00	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.06%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,858.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$160,822.01	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA
COMPASS BANK	3	\$484,900.00	0.18%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$173,145.00	0.06%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$167,040.00	0.06%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$166,840.00	0.06%	0	\$0.00	NA
COOSA VALLEY CREDIT UNION	1	\$173,200.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$175,000.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	18	\$2,930,867.88	1.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$339,350.00	0.12%	0	\$0.00	NA
CREDIT UNION WEST	1	\$164,000.00	0.06%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$150,400.00	0.05%	0	\$0.00	NA

	CROGHAN COLONIAL BANK	1	\$150,350.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$624,290.00	0.23%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,560.00	0.06%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$165,600.00	0.06%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$156,000.00	0.06%	0	\$0.00	NA
	DAY-MET CREDIT UNION, INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$161,025.00	0.06%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	12	\$1,977,292.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$494,400.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	8	\$1,317,033.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	15	\$2,445,446.00	0.89%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,096.00	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$319,692.41	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$154,350.00	0.06%	0	\$0.00	NA
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$643,914.40	0.23%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$159,812.15	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$346,300.00	0.13%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$161,799.00	0.06%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$170,400.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,692.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	24	\$3,968,153.61	1.45%	0	\$0.00	NA
	EAST WEST BANK	1	\$173,000.00	0.06%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$161,405.00	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$158,650.00	0.06%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$642,950.00	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$1,134,480.00	0.41%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$327,802.76	0.12%	0	\$0.00	NA
ENT CREDIT UNION	1	\$172,773.21	0.06%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,150,348.00	0.42%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$168,780.00	0.06%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$152,000.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$172,500.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC	3	\$507,850.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$507,213.23	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.06%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$169,100.00	0.06%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$170,504.00	0.06%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$161,975.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,654.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$8,346,731.00	3.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$163,900.00	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,005,913.00	0.37%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$169,786.12	0.06%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$153,260.00	0.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,815,690.71	0.66%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,146,652.35	0.42%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,147,725.00	0.42%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$164,692.53	0.06%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$164,350.00	0.06%	0	\$0.00	NA
FIRST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$302,640.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$483,410.00	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$169,653.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$151,061.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$332,128.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$160,650.00	0.06%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$172,500.00	0.06%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$163,000.00	0.06%	0	\$0.00	NA
	FIRST HOME BANK	3	\$482,805.35	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$506,350.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,008,025.00	0.37%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$153,900.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,200.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$164,250.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,790,800.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,911.16	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,100.00	0.06%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$325,180.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK - FORT DODGE BRANC	1	\$171,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	3	\$487,825.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL	3	\$496,914.00	0.18%	0	\$0.00	NA

	CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	6	\$974,900.00	0.36%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$164,400.00	0.06%	0	\$0.00	NA
	FIRST WORLD MORTGAGE	1	\$162,000.00	0.06%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,743.47	0.18%	0	\$0.00	NA
	FIRSTBANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$473,400.00	0.17%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	\$2,888,869.00	1.05%	0	\$0.00	NA
	FOREST AREA FEDERAL CREDIT UNION	1	\$167,675.00	0.06%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.06%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$323,590.00	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$320,796.94	0.12%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$316,515.16	0.12%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$155,920.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$668,193.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$324,700.00	0.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,221,696.48	1.54%	0	\$0.00	NA
	GECU	8	\$1,308,122.00	0.48%	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$503,295.00	0.18%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$172,000.00	0.06%	0	\$0.00	NA
	GMFS, LLC	3	\$484,570.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,555.29	0.06%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,475.41	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$172,660.00	0.06%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,340.00	0.06%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$638,000.00	0.23%	0	\$0.00	NA
	GREATWALL, INC	1	\$155,000.00	0.06%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$481,300.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,298,407.00	0.84%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$156,240.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	86	\$14,068,069.00	5.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	0.06%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$166,462.00	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,380.32	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$652,950.00	0.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$171,690.00	0.06%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$165,000.00	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$169,955.00	0.06%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$150,400.00	0.05%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$167,807.30	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$158,400.00	0.06%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$1,765,475.00	0.64%	0	\$0.00	NA
	HOME SAVINGS BANK	2	\$315,320.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$7,059,649.00	2.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$334,526.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$638,855.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,224.44	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	9	\$1,455,041.00	0.53%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	9	\$1,502,575.00	0.55%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$169,750.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
HOMESTREET BANK	3	\$491,400.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$164,980.00	0.06%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$165,000.00	0.06%	0	\$0.00	NA
HOMEWISE	2	\$327,409.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$493,950.00	0.18%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA
HORIZON BANK	2	\$328,900.00	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$162,000.00	0.06%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,742.29	0.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,324,475.00	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$1,148,860.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	2	\$332,200.00	0.12%	0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,825.65	0.06%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$161,025.00	0.06%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,075.00	0.06%	0	\$0.00	NA
INTERCAP LENDING INC	1	\$173,250.00	0.06%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$163,946.00	0.06%	0	\$0.00	NA
IPAVA STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
IQ CREDIT UNION	3	\$498,400.00	0.18%	0	\$0.00	NA
IXONIA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,050.00	0.06%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$171,765.83	0.06%	0	\$0.00	NA
JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE	1	\$154,400.00	0.06%	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.06%	0	\$0.00	NA
JPS LENDERS,LTD	1	\$162,000.00	0.06%	0	\$0.00	NA
KALSEE CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA
KELLOGG COMMUNITY CREDIT UNION	2	\$335,400.00	0.12%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$164,600.00	0.06%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	23	\$3,724,774.00	1.36%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$155,200.00	0.06%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$325,148.00	0.12%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$476,699.68	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00	0.06%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$668,720.00	0.24%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$325,999.24	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$318,250.00	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$643,250.00	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
LENDIA INC	1	\$165,000.00	0.06%	0	\$0.00	NA
LENDLINK FINANCIAL INC	1	\$162,754.97	0.06%	0	\$0.00	NA
LENDUS, LLC	2	\$328,190.00	0.12%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$498,700.00	0.18%	0	\$0.00	NA
LOAN SIMPLE, INC	4	\$672,600.00	0.25%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$154,000.00	0.06%	0	\$0.00	NA
M&T BANK	1	\$169,800.41	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$164,900.00	0.06%	0	\$0.00	NA
MAGNOLIA BANK, INC	5	\$808,615.00	0.3%	0	\$0.00	NA
MALABE CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,211.65	0.06%	0	\$0.00	NA
MARINER FINANCE, LLC	1	\$152,500.00	0.06%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$150,253.00	0.05%	0	\$0.00	NA
MCFARLAND STATE BANK	1	\$160,923.00	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,800.00	0.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$318,063.00	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$316,350.00	0.12%	0	\$0.00	NA
MEMBER HOME LOAN	1	\$162,960.00	0.06%	0	\$0.00	NA

MEMBERS 1ST FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$165,000.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,075.00	0.06%	0	\$0.00	NA
MERIDIAN BANK	2	\$317,712.00	0.12%	0	\$0.00	NA
METRO BANK	1	\$152,950.00	0.06%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$161,405.00	0.06%	0	\$0.00	NA
MICHIGAN FIRST CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$153,823.36	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$171,200.00	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	18	\$2,945,905.00	1.07%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$163,900.00	0.06%	0	\$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$155,800.00	0.06%	0	\$0.00	NA
MIDSTATES BANK, N.A	1	\$157,600.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A	1	\$159,600.00	0.06%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC	1	\$175,000.00	0.06%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	2	\$318,600.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$172,000.00	0.06%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$151,805.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$152,941.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	2	\$331,643.00	0.12%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,800.00	0.06%	0	\$0.00	NA
MORTGAGE 1 CORP	1	\$163,203.66	0.06%	0	\$0.00	NA
MORTGAGE 1, INC	1	\$158,110.00	0.06%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$166,250.00	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$173,052.00	0.06%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$161,786.19	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$321,280.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$342,000.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	2	\$341,690.00	0.12%	0	\$0.00	NA
MOUND CITY BANK	1	\$161,415.00	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$343,500.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$825,806.79	0.3%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$158,983.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$495,718.38	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$171,000.00	0.06%	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$161,499.00	0.06%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$340,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,500.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$657,450.00	0.24%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$960,110.00	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$164,900.00	0.06%	0	\$0.00	NA
	NBKC BANK	1	\$173,100.00	0.06%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$167,810.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$334,897.00	0.12%	0	\$0.00	NA
	NEW ERA BANK	1	\$158,555.00	0.06%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$156,400.00	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.06%	0	\$0.00	NA
	NEXBANK SSB	1	\$157,223.63	0.06%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$170,430.00	0.06%	0	\$0.00	NA
	NFM LENDING	1	\$159,200.00	0.06%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$170,100.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	7	\$1,144,765.00	0.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$152,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$959,645.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00	NA
	NSB BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$494,000.00	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$503,470.00	0.18%	0	\$0.00	NA
	OCMBC, INC	1	\$155,000.00	0.06%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$649,811.75	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$172,800.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,438.98	0.06%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$158,175.00	0.06%	0	\$0.00	NA
	ONEAZ CREDIT UNION	6	\$982,050.00	0.36%	0	\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$163,750.00	0.06%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$505,000.00	0.18%	0	\$0.00	NA
ORIGIN BANK	2	\$334,975.00	0.12%	0	\$0.00	NA
ORRSTOWN BANK	7	\$1,144,815.00	0.42%	0	\$0.00	NA
OVM FINANCIAL, INC	2	\$319,000.00	0.12%	0	\$0.00	NA
OVM FINANCIAL, INC	1	\$171,389.01	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$151,821.55	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$329,071.06	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$973,650.00	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$153,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$507,556.44	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.06%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,953.00	0.06%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$174,784.83	0.06%	0	\$0.00	NA
PEOPLES BANK	2	\$339,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$350,000.00	0.13%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$151,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,050.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$169,800.00	0.06%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$344,500.00	0.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,956.00	0.06%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,500.00	0.06%	0	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,250.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$162,475.00	0.06%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$164,900.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$156,750.00	0.06%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,670.00	0.06%	0	\$0.00	NA
	PREMEIR HOME MORTGAGE INC	1	\$160,050.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,580.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$665,926.09	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$310,456.17	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,920.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,434,710.00	0.52%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$153,260.00	0.06%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$158,480.00	0.06%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$497,893.00	0.18%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$162,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC	2	\$337,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	2	\$320,623.00	0.12%	0	\$0.00	NA
	RCB BANK	1	\$153,500.00	0.06%	0	\$0.00	NA
	RED RIVER BANK	1	\$159,803.27	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$170,588.22	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$485,000.00	0.18%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,848.63	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,120.00	0.11%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	2	\$330,770.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$490,800.00	0.18%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	2	\$309,798.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$337,000.00	0.12%	0	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$160,550.00	0.06%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,712.00	0.12%	0	\$0.00	NA
ROUNDBANK	1	\$151,600.00	0.06%	0	\$0.00	NA
ROYAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$494,150.00	0.18%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$660,450.00	0.24%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$475,331.00	0.17%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,020.00	0.06%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,500.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$479,982.68	0.18%	0	\$0.00	NA
SAGE BANK	2	\$321,550.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	0.06%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA
SANDY SPRING BANK	1	\$162,187.00	0.06%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,500.00	0.18%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$165,870.00	0.06%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,785.79	0.06%	0	\$0.00	NA
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$166,250.00	0.06%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,159,408.78	0.42%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$306,230.00	0.11%	0	\$0.00	NA
SENTRY CREDIT UNION	1	\$154,813.76	0.06%	0	\$0.00	NA
SERVION, INC	6	\$952,490.00	0.35%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,809,235.00	0.66%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.06%	0	\$0.00	NA
SOFI LENDING CORP	3	\$517,500.00	0.19%	0	\$0.00	NA
SOFI MORTGAGE, LLC	1	\$159,000.00	0.06%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FCU	2	\$346,600.00	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$1,149,719.00	0.42%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	2	\$318,500.00	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,200.00	0.06%	0	\$0.00	NA
	SOUTHERN BANK	1	\$157,225.00	0.06%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$171,950.00	0.06%	0	\$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$163,230.00	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$161,405.00	0.06%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$172,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,165,262.68	0.79%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$326,477.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$170,789.74	0.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$1,973,447.00	0.72%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$311,850.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$329,600.00	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$156,750.00	0.06%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,375.00	0.06%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$335,608.56	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$1,310,100.00	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$508,129.00	0.19%	0	\$0.00	NA
	TBA CREDIT UNION	2	\$324,920.00	0.12%	0	\$0.00	NA
	TD BANK, N.A	1	\$170,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK AND TRUST	2	\$321,199.00	0.12%	0	\$0.00	NA
	TEXAS BANK FINANCIAL	1	\$152,000.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,500.00	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,275.00	0.12%	0	\$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$175,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$164,000.00	0.06%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$324,670.00	0.12%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,798.69	0.06%	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$493,550.00	0.18%	0	\$0.00	NA

	THE COLUMBIA BANK	4	\$664,353.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$326,873.43	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$319,400.00	0.12%	0	\$0.00	NA
	THE MONEY SOURCE INC	4	\$666,340.00	0.24%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$331,124.63	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$327,860.00	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA
	THE PARK NATIONAL BANK	1	\$162,475.00	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,805.00	0.06%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$826,872.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$327,518.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,500.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$330,100.00	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$495,175.00	0.18%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$167,407.76	0.06%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$154,375.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,575.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$318,000.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	3	\$482,200.00	0.18%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$172,660.00	0.06%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,850.00	0.06%	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$824,130.00	0.3%	0	\$0.00	NA
	UNITED BANK	1	\$159,505.00	0.06%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	7	\$1,149,018.64	0.42%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,655.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$167,500.00	0.06%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$166,840.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,346,420.00	0.49%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$662,295.00	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$324,000.00	0.12%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	UWHARRIE BANK	1	\$164,900.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$329,800.00	0.12%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$165,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$172,900.00	0.06%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$173,850.00	0.06%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,495.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,900.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$159,500.00	0.06%	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$174,600.00	0.06%	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$344,835.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$163,212.58	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$170,720.00	0.06%	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$157,900.00	0.06%	0	\$0.00	NA
	WEST GATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$661,235.51	0.24%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$151,920.00	0.06%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$152,950.00	0.06%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$338,620.00	0.12%	0	\$0.00	NA
		1	\$162,431.00	0.06%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WOLFE FINANCIAL, INC	1	\$172,000.00	0.06%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$161,500.00	0.06%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$168,400.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,600.00	0.06%	0	\$0.00	NA
	X PERT MORTGAGE OF ILLINOIS INC	1	\$165,324.64	0.06%	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.06%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	-0.08%	0	\$0.00	NA
<b>Total</b>		<b>1,676</b>	<b>\$274,080,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9HZ9	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$807,640.00	0.54%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,920.00	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,780.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$162,000.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	1	\$158,400.00	0.11%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP	1	\$152,000.00	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,136.09	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,500.00	0.11%	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$169,409.96	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,169.75	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$156,750.00	0.1%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$167,520.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$455,545.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$163,012.80	0.11%	0	\$0.00	NA

AMCAP MORTGAGE, LTD	1	\$151,030.57	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.11%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$165,317.00	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$166,250.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	2	\$322,050.00	0.21%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,008.40	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$160,900.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$306,795.00	0.2%	0	\$0.00	NA
AMERICAN FINANCING CORP	1	\$153,600.00	0.1%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$323,950.00	0.22%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$638,750.00	0.43%	0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$155,200.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,375.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$307,350.00	0.2%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,608.87	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,100,253.00	1.4%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$159,150.00	0.11%	0	\$0.00	NA
AMERIS BANK	3	\$479,815.00	0.32%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$172,200.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,600.00	0.33%	0	\$0.00	NA

ARSTA MORTGAGE SERVICES INC	1	\$155,000.00	0.1%	0	\$0.00	NA
ARVEST BANK	5	\$792,086.48	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,000.00	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,960.00	0.11%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,350.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA
AVENON FUNDING INC DBA SUMMIT	1	\$153,115.80	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,615.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$170,000.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,472,786.58	0.98%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	2	\$306,700.00	0.2%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$165,497.45	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,500.00	0.1%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$812,500.00	0.54%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$152,290.00	0.1%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,655.00	0.11%	0	\$0.00	NA
BANNER BANK	1	\$164,250.00	0.11%	0	\$0.00	NA
BARR GROUP, INC	2	\$338,700.00	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$164,625.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	6	\$946,560.00	0.63%	0	\$0.00	NA
BAY EQUITY, LLC	3	\$473,250.00	0.32%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$463,000.00	0.31%	0	\$0.00	NA
BLACKHAWK BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$171,750.00	0.11%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$174,503.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$311,000.00	0.21%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$484,803.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$166,416.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,535.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.1%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,131.00	0.22%	0	\$0.00	NA
	BORDER STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$838,215.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,394,068.00	1.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$656,085.00	0.44%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$157,200.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$163,445.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$160,000.00	0.11%	0	\$0.00	NA
	CASON HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA
	CATLIN BANK	1	\$150,300.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$155,881.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$169,300.00	0.11%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	CENTREBANK	1	\$157,500.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$477,425.00	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$333,475.00	0.22%	0	\$0.00	NA
	CHARTERBANK	1	\$160,650.00	0.11%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	4	\$659,200.00	0.44%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$164,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$165,000.00	0.11%	0	\$0.00	NA
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$154,700.00	0.1%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA
		3	\$488,200.00	0.33%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION						
CITIZENS BANK	3	\$470,750.00	0.31%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	4	\$630,400.00	0.42%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$150,400.00	0.1%	0	\$0.00	NA
CITY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$318,160.00	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$341,440.00	0.23%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,461,563.00	0.97%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,110.90	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$153,900.00	0.1%	0	\$0.00	NA
COMMERCE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$164,815.11	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$156,400.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$159,080.00	0.11%	0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$300,681.52	0.2%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$333,250.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$468,774.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	2	\$318,260.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,271,999.00	0.85%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$172,800.00	0.12%	0	\$0.00	NA
CREDIT UNION 1	1	\$156,000.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,250.00	0.22%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA

	CU MORTGAGE DIRECT, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$160,080.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$165,775.00	0.11%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,132,000.00	0.75%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,208.14	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$316,300.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,192.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	11	\$1,807,478.00	1.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,920.00	0.1%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$167,810.00	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$154,900.00	0.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$813,600.63	0.54%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$154,809.42	0.1%	0	\$0.00	NA
	DRUMMOND COMMUNITY BANK	1	\$159,600.00	0.11%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	8	\$1,338,604.85	0.89%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$154,600.00	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$625,083.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$997,910.00	0.66%	0	\$0.00	NA
	ENVISION BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,146,708.48	0.76%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,041.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$165,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$344,555.29	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,820.37	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$669,260.32	0.45%	0	\$0.00	NA
	FAIRVIEW STATE BANKING COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA
		1	\$150,350.00	0.1%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$152,750.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,704,150.03	2.47%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$161,020.00	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$485,600.00	0.32%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$171,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$485,010.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$984,972.57	0.66%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$988,641.33	0.66%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$162,500.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$169,750.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$151,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$169,750.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,400.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA
	FIRST HOME BANK	1	\$159,500.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$650,209.00	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$329,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$153,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,126,420.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,230.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$159,920.00	0.11%	0	\$0.00	NA

WATERLOO							
FIRST NATIONAL BANK TEXAS	1	\$156,800.00	0.1%	0	\$0.00	NA	
FIRST STATE BANK SOUTHWEST	1	\$160,200.00	0.11%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,500.00	0.22%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$155,103.00	0.1%	0	\$0.00	NA	
FIRST UTAH BANK A CORPORATION	1	\$151,726.66	0.1%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,700.00	0.22%	0	\$0.00	NA	
FIRSTTRUST BANK	2	\$325,005.00	0.22%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,280,770.00	0.85%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,632.92	0.1%	0	\$0.00	NA	
FULTON BANK, N.A	2	\$331,055.00	0.22%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,955,016.59	1.3%	0	\$0.00	NA	
GECU	1	\$155,200.00	0.1%	0	\$0.00	NA	
GEO-CORP, INC	1	\$174,750.00	0.12%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	
GEORGIA'S OWN CREDIT UNION	3	\$484,100.00	0.32%	0	\$0.00	NA	
GERBER FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$167,300.00	0.11%	0	\$0.00	NA	
GESA CREDIT UNION	2	\$334,525.00	0.22%	0	\$0.00	NA	
GMFS, LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	
GOTMORTGAGE.COM	1	\$161,500.00	0.11%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,561.66	0.1%	0	\$0.00	NA	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$655,450.00	0.44%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$160,700.00	0.11%	0	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$325,175.00	0.22%	0	\$0.00	NA	
GUIDANCE RESIDENTIAL, LLC	1	\$164,220.00	0.11%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	44	\$6,995,591.22	4.66%	0	\$0.00	NA	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$165,300.00	0.11%	0	\$0.00	NA	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	

	HEARTLAND CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,700.00	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$310,400.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$161,471.16	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,103,625.00	0.73%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$154,100.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,771,135.47	2.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$322,450.00	0.21%	0	\$0.00	NA
	HOMELAND CREDIT UNION	1	\$160,455.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$318,000.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$1,290,800.00	0.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$151,133.94	0.1%	0	\$0.00	NA
	HOMESTREET BANK	2	\$315,652.95	0.21%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$322,600.00	0.21%	0	\$0.00	NA
	HOMEWISE	1	\$160,200.00	0.11%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA
	HORIZON BANK	3	\$462,890.00	0.31%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,380.00	0.22%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$489,400.00	0.33%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$307,200.00	0.2%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$168,556.44	0.11%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$153,260.00	0.1%	0	\$0.00	NA
	INTERCAP LENDING INC	4	\$654,834.00	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA
	IXONIA BANK	3	\$479,525.00	0.32%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,700.00	0.1%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,905,969.54	1.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$496,000.00	0.33%	0	\$0.00	NA

KEYBANK NATIONAL ASSOCIATION	1	\$163,930.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$314,280.00	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$482,900.00	0.32%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$478,600.00	0.32%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$337,250.00	0.22%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$164,561.00	0.11%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$156,170.00	0.1%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$169,550.00	0.11%	0	\$0.00	NA
LENDLINK FINANCIAL INC	2	\$325,294.88	0.22%	0	\$0.00	NA
LENDUS LLC	1	\$169,536.43	0.11%	0	\$0.00	NA
LENDUS, LLC	1	\$166,840.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$173,296.30	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$329,200.00	0.22%	0	\$0.00	NA
LIVE WELL FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$152,000.00	0.1%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$324,044.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.1%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$163,930.00	0.11%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$170,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$150,100.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	11	\$1,768,835.00	1.18%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$322,849.00	0.21%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$162,764.20	0.11%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$154,230.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$151,833.63	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$167,200.00	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$167,400.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$156,465.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,165.14	0.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$339,297.25	0.23%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$170,990.62	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,100.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$151,969.84	0.1%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$172,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$342,250.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$931,577.00	0.62%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$328,030.00	0.22%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$157,500.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$169,750.00	0.11%	0	\$0.00	NA
	NEW CENTURY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA
	NEXBANK SSB	1	\$171,788.51	0.11%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$173,600.00	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$165,000.00	0.11%	0	\$0.00	NA
	NMSI, INC	1	\$162,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$161,160.93	0.11%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$160,550.00	0.11%	0	\$0.00	NA
	NORTHWOODS CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,525.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$835,520.00	0.56%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$159,600.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$159,367.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$470,000.00	0.31%	0	\$0.00	NA
	ONEAZ CREDIT UNION	4	\$643,300.00	0.43%	0	\$0.00	NA
	ORIGIN BANK	1	\$153,750.00	0.1%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$160,050.00	0.11%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$168,800.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$331,300.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$326,406.61	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$169,750.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$151,200.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,200.00	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,900.00	0.11%	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,460.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$157,600.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$158,100.00	0.11%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$173,800.00	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,500.00	0.1%	0	\$0.00	NA
		1	\$172,174.70	0.11%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,514.49	0.22%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$154,800.00	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,604,425.00	1.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$337,312.00	0.22%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$165,967.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	3	\$498,800.00	0.33%	0	\$0.00	NA
	RABOBANK, N.A	2	\$321,250.00	0.21%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,235.04	0.11%	0	\$0.00	NA
	RANLIFE, INC	1	\$166,840.00	0.11%	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$162,960.00	0.11%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVCIES, INC	1	\$161,910.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$169,786.12	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$156,750.00	0.1%	0	\$0.00	NA
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$168,750.00	0.11%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$157,500.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,207.25	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$499,160.00	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$160,900.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$305,100.00	0.2%	0	\$0.00	NA
	S&T BANK	1	\$162,900.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$151,808.77	0.1%	0	\$0.00	NA

SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,300.00	0.21%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,960.00	0.11%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,938.76	0.1%	0	\$0.00	NA
SERVION, INC	3	\$473,800.00	0.32%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,650.00	0.54%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	NA
SOUTH STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
SOUTH STORY BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,955.00	0.11%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$165,300.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$157,500.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$327,529.11	0.22%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$310,350.00	0.21%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA
STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,350.00	0.11%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$489,785.00	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,139,600.00	0.76%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,664.00	0.12%	0	\$0.00	NA
TBA CREDIT UNION	2	\$336,430.00	0.22%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,500.00	0.11%	0	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$152,250.00	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$660,033.40	0.44%	0	\$0.00	NA
THE MONEY SOURCE INC	2	\$325,430.00	0.22%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$149,880.53	0.1%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$162,000.00	0.11%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$154,663.94	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$153,577.71	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$794,250.00	0.53%	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,900.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$167,997.00	0.11%	0	\$0.00	NA
	TRISTAR BANK	1	\$153,700.00	0.1%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$158,218.31	0.11%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$151,908.63	0.1%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$490,195.95	0.33%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$480,320.00	0.32%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	1	\$167,355.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$164,900.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$964,748.00	0.64%	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$334,310.45	0.22%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$333,250.00	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,145,383.00	0.76%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$484,300.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,600.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$471,700.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$164,803.00	0.11%	0	\$0.00	NA
	USLENDING & FINANCE, LTD	1	\$161,500.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$157,500.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA
	VENTURE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$331,837.00	0.22%	0	\$0.00	NA
		2	\$311,900.00	0.21%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$156,811.36	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$319,000.00	0.21%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,230.00	0.1%	0	\$0.00	NA
	ZB, N.A DBA NEVADA STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$167,400.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>930</b>	<b>\$150,190,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9J20	ACADEMY MORTGAGE CORPORATION	4	\$563,507.00	2.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$276,000.00	1.19%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$127,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.62%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA
	ARVEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$134,666.80	0.58%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$147,250.00	0.63%	0	\$0.00	NA
	BANNER BANK	1	\$135,000.00	0.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$131,000.00	0.56%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,600.00	0.57%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.64%	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.64%	0	\$0.00	NA
		1	\$150,000.00	0.64%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,919.00	1.77%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,300.00	0.59%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$149,000.00	0.64%	0	\$0.00	NA
	CHEMICAL BANK	2	\$279,600.00	1.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$260,000.00	1.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.63%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,400.00	0.58%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$129,375.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$144,647.23	0.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,250.00	0.58%	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$4,547,379.60	19.53%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,750.00	2.41%	0	\$0.00	NA
	FIDELITY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILACA	1	\$144,000.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	0.55%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$125,078.98	0.54%	0	\$0.00	NA
	FIRSTBANK	1	\$130,000.00	0.56%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$130,400.00	0.56%	0	\$0.00	NA
	FORTRESS BANK	1	\$144,000.00	0.62%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$129,600.00	0.56%	0	\$0.00	NA
	GMFS, LLC	1	\$135,000.00	0.58%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$406,700.00	1.75%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$143,654.69	0.62%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$148,300.00	0.64%	0	\$0.00	NA
		1	\$150,000.00	0.64%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$150,000.00	0.64%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$398,550.00	1.71%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA
	INTERLINK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,539.09	0.55%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,000.00	1.21%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$150,000.00	0.64%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$396,150.00	1.7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.63%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$150,000.00	0.64%	0	\$0.00	NA
	M&T BANK	1	\$131,000.00	0.56%	0	\$0.00	NA
	MAZUMA CREDIT UNION	2	\$276,000.00	1.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$277,350.00	1.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$282,200.00	1.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$136,000.00	0.58%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$280,732.00	1.21%	0	\$0.00	NA
	NBKC BANK	1	\$135,000.00	0.58%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$140,000.00	0.6%	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$138,400.00	0.59%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$272,500.00	1.17%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$140,000.00	0.6%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$128,800.00	0.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$533,257.00	2.29%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$147,000.00	0.63%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$267,500.00	1.15%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,400.00	0.56%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$132,000.00	0.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,500.00	0.63%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.64%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	4	\$540,715.00	2.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,497.82	0.59%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,447.71	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,800.00	0.6%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,000.00	0.58%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$148,500.00	0.64%	0	\$0.00	NA
	SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA	1	\$135,000.00	0.58%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$125,600.00	0.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$265,440.78	1.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.56%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,450.00	0.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,200.00	0.64%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA
	UMPQUA BANK	1	\$136,500.00	0.59%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,500.00	0.59%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$149,629.77	0.64%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$404,693.00	1.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$133,000.00	0.57%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$147,278.38	0.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$136,000.00	0.63%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$23,280,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9J38	ACADEMY MORTGAGE CORPORATION	3	\$515,750.00	2.64%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$167,050.00	0.85%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.82%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.85%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,100.00	1.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,609.39	0.8%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,586.40	0.89%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$170,500.00	0.87%	0	\$0.00	NA
	BANNER BANK	2	\$343,750.00	1.76%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$157,000.00	0.8%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,900.00	0.85%	0	\$0.00	NA
	CHEMICAL BANK	1	\$159,200.00	0.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,605.09	0.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$520,060.00	2.66%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$169,123.00	0.87%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,000.00	0.79%	0	\$0.00	NA
	COMPASS BANK	1	\$160,000.00	0.82%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$154,693.00	0.79%	0	\$0.00	NA
	DITECH FINANCIAL LLC	23	\$3,787,157.13	19.37%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$166,587.81	0.85%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$161,095.62	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$154,816.94	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	0.81%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,750.00	0.79%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$175,000.00	0.9%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,000.00	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$156,000.00	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.88%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$170,000.00	0.87%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$152,100.00	0.78%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$489,700.00	2.5%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$151,500.00	0.77%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$151,200.00	0.77%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$170,500.00	0.87%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$644,050.00	3.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,618.00	0.82%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	0.87%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$324,750.00	1.66%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.84%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,125.00	0.79%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$511,100.00	2.61%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$152,000.00	0.78%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.82%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$171,250.00	0.88%	0	\$0.00	NA
MOUND CITY BANK	1	\$158,175.00	0.81%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$159,951.00	0.82%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$495,200.00	2.53%	0	\$0.00	NA
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$162,591.87	0.83%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$156,000.00	0.8%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$169,000.00	0.86%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	1	\$154,800.00	0.79%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$207,803.91	1.06%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$159,000.00	0.81%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$171,300.00	0.88%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$500,800.00	2.56%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$326,292.00	1.67%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$157,500.00	0.81%	0	\$0.00	NA
R P FUNDING INC	1	\$172,000.00	0.88%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$330,000.00	1.69%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,292.00	1.7%	0	\$0.00	NA
SERVION, INC	1	\$162,400.00	0.83%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,000.00	0.87%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,500.00	0.87%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$151,450.00	0.77%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.84%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.82%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$481,066.46	2.46%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$169,800.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,550,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9J46	ACADEMY MORTGAGE CORPORATION	2	\$157,500.00	0.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,000.00	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$59,708.54	0.32%	0	\$0.00	NA
	ALLY BANK	1	\$71,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,000.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,500.00	0.81%	0	\$0.00	NA
	ARVEST BANK	3	\$197,950.00	1.07%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$76,807.20	0.42%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,000.00	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.32%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$83,900.00	0.45%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$57,476.00	0.31%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$56,810.00	0.31%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$30,000.00	0.16%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$76,000.00	0.41%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$67,200.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$170,800.00	0.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.27%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$61,000.00	0.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$264,591.01	1.43%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$83,200.00	0.45%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$133,600.00	0.72%	0	\$0.00	NA
	CHEMICAL BANK	1	\$29,450.00	0.16%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,150.00	0.29%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,400.00	0.34%	0	\$0.00	NA
	CIVISTA BANK	1	\$38,400.00	0.21%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA
	CREDIT UNION 1	1	\$50,000.00	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.35%	0	\$0.00	NA
	DACOTA BANK	1	\$48,400.00	0.26%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$30,000.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$78,000.00	0.42%	0	\$0.00	NA
	DITECH FINANCIAL LLC	89	\$5,655,907.27	30.59%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$155,000.00	0.84%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$58,800.00	0.32%	0	\$0.00	NA
	ENTEGRA BANK	1	\$28,000.00	0.15%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$28,500.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,100.00	0.29%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$55,119.42	0.3%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$66,300.00	0.36%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$52,000.00	0.28%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$40,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$73,600.00	0.4%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$68,800.00	0.37%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$36,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,400.00	0.94%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$33,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK	3	\$204,600.00	1.11%	0	\$0.00	NA
	FORTRESS BANK	1	\$33,750.00	0.18%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$57,750.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$180,500.00	0.98%	0	\$0.00	NA
	GECU	1	\$45,700.00	0.25%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$48,937.00	0.26%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$56,500.00	0.31%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$26,600.00	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.46%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$72,000.00	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$70,000.00	0.38%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$75,000.00	0.41%	0	\$0.00	NA

	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$73,315.97	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$76,000.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.39%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	7	\$494,970.00	2.68%	0	\$0.00	NA
	HORIZON BANK	1	\$70,000.00	0.38%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$68,800.00	0.37%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$52,650.00	0.28%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.31%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$56,227.00	0.3%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$232,000.00	1.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$106,891.40	0.58%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$62,250.00	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$82,500.00	0.45%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$63,000.00	0.34%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$41,600.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$82,800.00	0.45%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$73,000.00	0.39%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,250.00	0.4%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$30,600.00	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC	1	\$63,454.00	0.34%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$30,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$69,000.00	0.37%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$106,250.00	0.57%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$62,846.73	0.34%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$74,817.33	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.32%	0	\$0.00	NA
	NBH BANK	1	\$66,000.00	0.36%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$61,900.00	0.33%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$80,000.00	0.43%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$209,750.00	1.13%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$77,600.00	0.42%	0	\$0.00	NA
	ORIGIN BANK	1	\$84,048.00	0.45%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.35%	0	\$0.00	NA
	PEOPLES BANK	1	\$79,800.00	0.43%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$845,958.00	4.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$54,930.85	0.3%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,500.00	0.38%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$65,000.00	0.35%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$71,431.51	0.39%	0	\$0.00	NA
	R P FUNDING INC	1	\$85,000.00	0.46%	0	\$0.00	NA
	RCB BANK	1	\$75,000.00	0.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$59,500.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$64,338.50	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	\$982,063.40	5.31%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.36%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$51,750.00	0.28%	0	\$0.00	NA
	SERVION, INC	2	\$124,150.00	0.67%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$107,500.00	0.58%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$64,800.00	0.35%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$42,000.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$145,000.00	0.78%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,000.00	0.44%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$78,000.00	0.42%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$80,000.00	0.43%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,300.00	0.41%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$67,600.00	0.37%	0	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$84,000.00	0.45%	0	\$0.00	NA
		2	\$149,500.00	0.81%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESAL MORTGAGE	1	\$77,416.59	0.42%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$65,000.00	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$112,910.54	0.61%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.32%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,912.90	0.38%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$30,400.00	0.16%	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$74,000.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$18,488,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JA2	ACADEMY MORTGAGE CORPORATION	43	\$12,375,012.39	4.95%	0	\$0.00	NA
	ACCESS LOANS, INC	1	\$274,699.00	0.11%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$432,250.00	0.17%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$356,155.00	0.14%	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$232,750.00	0.09%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$248,320.00	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$219,450.00	0.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$626,197.00	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$204,908.50	0.08%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$358,150.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,500.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$302,270.34	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$478,435.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$544,350.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$299,050.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,100.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,184,799.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$808,689.00	0.32%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,600.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,196,457.00	0.88%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$522,880.00	0.21%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,440.00	0.33%	0	\$0.00	NA
ARVEST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,655.00	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,703.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	2	\$590,730.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,571,955.00	0.63%	0	\$0.00	NA
BANK OF ENGLAND	1	\$368,552.00	0.15%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$292,600.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,680.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
BAY EQUITY	1	\$375,250.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	2	\$630,499.00	0.25%	0	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIE	1	\$285,000.00	0.11%	0	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$337,154.40	0.13%	0	\$0.00	NA
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$402,777.72	0.16%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC	1	\$314,450.00	0.13%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$281,300.00	0.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$441,800.00	0.18%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$294,405.00	0.12%	0	\$0.00	NA
BORDER STATE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$491,670.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,331,587.00	1.73%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,234,403.00	0.89%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,318.00	0.1%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,631.19	0.14%	0	\$0.00	NA

	CALATLANTIC MORTGAGE INC	1	\$267,687.00	0.11%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS	1	\$393,765.24	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$424,860.00	0.17%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$233,700.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,200.00	0.32%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$293,650.00	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$332,405.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,556,100.00	0.62%	0	\$0.00	NA
	CHARTERBANK	1	\$256,405.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	2	\$570,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$335,150.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,452,996.00	0.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$1,364,205.00	0.55%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$604,521.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,178,285.00	1.67%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$478,180.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$365,320.60	0.15%	0	\$0.00	NA
	COMPASS BANK	1	\$298,300.00	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$223,100.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	CREDIT UNION ONE	1	\$213,750.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,400.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,042.00	0.09%	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$286,425.00	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$204,670.00	0.08%	0	\$0.00	NA

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$750,405.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$517,562.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$790,850.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,200.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,090.00	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$228,940.00	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$394,250.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$742,853.00	0.3%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	16	\$4,925,562.20	1.97%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,612,090.00	0.65%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$938,300.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$633,175.00	0.25%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$331,550.00	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$308,750.00	0.12%	0	\$0.00	NA
	ENERGY ONE FEDERAL CREDIT UNION	1	\$282,625.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$604,468.00	0.24%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$248,900.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$1,095,615.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$638,780.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,480,888.34	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$257,355.00	0.1%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$238,976.50	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$560,500.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,887,967.91	4.36%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$589,000.00	0.24%	0	\$0.00	NA
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$243,400.00	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$3,960,799.74	1.58%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	1	\$208,550.00	0.08%	0	\$0.00	NA
FINANCEMYHOME.COM	1	\$261,250.00	0.1%	0	\$0.00	NA
FIRST CHOICE MORTGAGE, INC	1	\$256,366.00	0.1%	0	\$0.00	NA
FIRST FEDERAL LAKEWOOD	1	\$277,400.00	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$379,798.00	0.15%	0	\$0.00	NA
FIRST HOME BANK	1	\$208,905.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$855,150.00	0.34%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$269,670.00	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$247,000.00	0.1%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$232,800.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$473,100.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA
FIRSTLINE HOME LOANS, INC	1	\$453,100.00	0.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,730.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$228,237.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A	2	\$465,406.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,908,897.00	0.76%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,505.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$239,550.00	0.1%	0	\$0.00	NA
GMFS, LLC	4	\$1,117,795.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$444,600.00	0.18%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE INC	1	\$230,850.00	0.09%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$308,017.00	0.12%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$298,275.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$616,610.00	0.25%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,607,157.00	1.84%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$201,275.00	0.08%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$328,700.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	69	\$19,307,056.00	7.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$328,700.00	0.13%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$206,732.42	0.08%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$217,550.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$242,155.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$219,220.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,077,872.00	0.43%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$261,803.00	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$288,654.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,895,150.00	3.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,550.00	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$365,694.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$274,835.00	0.11%	0	\$0.00	NA
	HOMESTREET BANK	13	\$4,180,267.00	1.67%	0	\$0.00	NA
	HORIZON BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	I3 LENDING INC	1	\$377,150.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,489.20	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL	1	\$221,350.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,111.04	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$242,250.00	0.1%	0	\$0.00	NA
	INTERCAP LENDING INC	3	\$847,750.00	0.34%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$441,750.00	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,825.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$317,275.00	0.13%	0	\$0.00	NA
	JPS LENDERS,LTD	1	\$275,500.00	0.11%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$211,767.00	0.08%	0	\$0.00	NA

	KD CAPITAL MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$443,779.24	0.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$277,850.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$845,305.00	0.34%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.12%	0	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$448,875.00	0.18%	0	\$0.00	NA
	LIVE WLL FINANCIAL	1	\$275,500.00	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$206,773.39	0.08%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$281,300.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$615,071.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$332,500.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,867.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$859,110.00	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,979,815.00	1.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$365,655.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$600,223.31	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$638,400.00	0.26%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$218,153.00	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$535,040.00	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$209,950.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$209,950.00	0.08%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$211,218.00	0.08%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$212,433.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$313,500.00	0.13%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$612,750.00	0.25%	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$651,840.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,165,473.00	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$815,995.43	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$919,340.71	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$1,303,350.00	0.52%	0	\$0.00	NA
NBKC BANK	1	\$210,975.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$279,300.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$203,600.00	0.08%	0	\$0.00	NA
NEW LEAF MORTGAGE CORP	1	\$234,360.00	0.09%	0	\$0.00	NA
NFM LENDING	1	\$232,750.00	0.09%	0	\$0.00	NA
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$254,600.00	0.1%	0	\$0.00	NA
NMSI INC	1	\$234,368.06	0.09%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC	1	\$214,700.00	0.09%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$258,505.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$473,366.00	0.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$801,545.00	0.32%	0	\$0.00	NA
NP, INC	1	\$266,750.00	0.11%	0	\$0.00	NA
NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,613,558.00	0.65%	0	\$0.00	NA
OASIS MORTGAGE LLC	1	\$217,787.00	0.09%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$221,825.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$350,378.00	0.14%	0	\$0.00	NA
ORIGIN BANK	1	\$362,874.00	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$288,858.47	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$512,050.00	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,225,500.00	0.49%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$313,500.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$488,300.00	0.2%	0	\$0.00	NA

PINNACLE LENDING GROUP, INC	1	\$212,430.00	0.09%	0	\$0.00	NA
PLANET HOME LENDING, LLC	3	\$791,050.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$487,635.90	0.2%	0	\$0.00	NA
PLUM CREEK FUNDING INC	1	\$474,050.00	0.19%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$431,000.00	0.17%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00	NA
PREMIER BANK, INC	1	\$284,050.00	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,889.85	0.19%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,132.61	0.24%	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$332,584.07	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	27	\$7,916,250.00	3.17%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,395,034.00	0.56%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$249,375.00	0.1%	0	\$0.00	NA
RANLIFE, INC	4	\$1,045,893.00	0.42%	0	\$0.00	NA
RB MORTGAGE, LLC	1	\$259,960.00	0.1%	0	\$0.00	NA
RENASANT BANK	3	\$750,037.92	0.3%	0	\$0.00	NA
RENEW LENDING, INC	1	\$308,275.00	0.12%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$941,782.13	0.38%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$306,375.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,986.00	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$498,750.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA
SANBORN CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$399,000.00	0.16%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$259,350.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.13%	0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$205,400.00	0.08%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$497,705.00	0.2%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$262,870.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,458,840.00	0.58%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA
SOUTHERN BANK	1	\$213,750.00	0.09%	0	\$0.00	NA

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$387,305.00	0.15%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$287,977.47	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$564,816.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,463,033.00	0.99%	1	\$300,806.58	NA
	SUMMIT FUNDING, INC	1	\$269,660.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$213,155.23	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,030,888.00	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA
	TAM LENDING CENTER INC	2	\$499,022.80	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$243,200.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$722,953.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$950,000.00	0.38%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$331,996.28	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$422,230.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,600.00	0.09%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$381,425.00	0.15%	0	\$0.00	NA
	TRISTAR BANK	1	\$324,950.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA
	UMPQUA BANK	1	\$356,155.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,485.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	101	\$29,463,112.08	11.79%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$513,000.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$290,776.00	0.12%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$200,903.71	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$393,300.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$201,510.89	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,283,886.13	0.51%	0	\$0.00	NA
	WESTSTAR BANK	1	\$437,000.00	0.17%	0	\$0.00	NA
	WMS SERIES LLC	1	\$300,700.00	0.12%	0	\$0.00	NA

	WOLFE FINANCIAL INC, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$255,540.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>841</b>	<b>\$249,912,383.41</b>	<b>100%</b>	<b>1</b>	<b>\$300,806.58</b>	
3140Q9JB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$635,550.00	0.14%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$391,875.00	0.09%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$407,550.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,019,424.36	0.23%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$271,600.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	69	\$21,117,761.00	4.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$657,596.00	0.15%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$254,625.00	0.06%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$272,791.00	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$425,642.00	0.1%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$363,850.00	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$2,357,253.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$732,440.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$285,000.00	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$570,950.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$351,500.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,100,650.00	0.25%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	2	\$636,550.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,050.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,081.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,785,060.00	0.86%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	10	\$2,623,025.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$505,875.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$242,250.00	0.06%	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$322,050.00	0.07%	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$322,525.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,262,254.00	0.29%	0	\$0.00	NA
	ARVEST BANK	1	\$261,250.00	0.06%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,505.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,003.00	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$536,250.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$428,740.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,455.00	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,465.00	0.05%	0	\$0.00	NA
	ATLANTIC PACIFIC FUNDING	1	\$352,550.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,489,301.00	0.34%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$381,900.00	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$206,501.78	0.05%	0	\$0.00	NA
	BANK MORTGAGE SERVICES	1	\$362,133.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$744,110.00	0.17%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,374.06	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$446,500.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$672,200.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$2,934,047.00	0.67%	0	\$0.00	NA
	BELL BANK	1	\$227,853.00	0.05%	0	\$0.00	NA
	BEST BEACH LENDING	1	\$384,750.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$288,800.00	0.07%	0	\$0.00	NA

BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$223,250.00	0.05%	0	\$0.00	NA
BLACKHAWK BANK	1	\$232,200.00	0.05%	0	\$0.00	NA
BLG HOLDINGS INC	1	\$280,250.00	0.06%	0	\$0.00	NA
BLUEFIRE MORTGAGE GROUP	1	\$536,250.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$961,250.00	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$581,875.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$271,700.00	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$251,750.00	0.06%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$751,960.00	0.17%	0	\$0.00	NA
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$794,200.00	0.18%	0	\$0.00	NA
BOURNS EFCU	2	\$1,154,000.00	0.26%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$270,750.00	0.06%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$252,200.00	0.06%	0	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$258,990.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$10,474,708.00	2.39%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,616,840.00	0.6%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$311,724.24	0.07%	0	\$0.00	NA
CALCULATED RISK ANALYTICS LLC	1	\$249,375.00	0.06%	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$317,735.13	0.07%	0	\$0.00	NA
CALIFORNIA LOAN ASSOCIATES, INC	1	\$415,150.00	0.09%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES	1	\$239,875.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,519,790.00	0.57%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$245,347.99	0.06%	0	\$0.00	NA
CARROLLTON BANK	1	\$450,487.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,951,000.00	0.44%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$256,500.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$232,800.00	0.05%	0	\$0.00	NA
CENTREBANK	1	\$432,250.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,057,800.00	0.24%	0	\$0.00	NA
CHEMICAL BANK	1	\$280,250.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,939,227.73	0.67%	0	\$0.00	NA

	CHOICE LENDING CORP	1	\$284,025.00	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$2,472,565.00	0.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$820,090.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$208,550.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$300,200.00	0.07%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$320,100.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$218,025.00	0.05%	0	\$0.00	NA
	CITY LENDING INC	1	\$207,475.00	0.05%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$617,500.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,420.00	0.06%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$234,650.00	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$431,650.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$8,866,776.60	2.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$220,675.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$238,100.00	0.05%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$696,050.00	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	6	\$1,440,600.00	0.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$263,625.00	0.06%	0	\$0.00	NA
	COMPASS BANK	3	\$1,070,812.61	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$1,034,750.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,114,964.00	0.25%	0	\$0.00	NA
	CREDIT UNION 1	1	\$413,250.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$203,700.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$347,260.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,967,131.00	0.9%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$330,125.00	0.08%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$256,500.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$248,900.00	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$290,700.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$453,100.00	0.1%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$455,050.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$213,750.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$240,239.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$487,849.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,013,891.00	0.23%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,205.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,335,325.00	0.3%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$660,353.45	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$218,735.00	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,865.00	0.05%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$318,478.26	0.07%	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$963,724.68	0.22%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP LLC	1	\$225,625.00	0.05%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,408.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,111,735.00	0.25%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	19	\$6,653,718.58	1.52%	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC	1	\$278,030.72	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$688,025.00	0.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,423,374.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$214,370.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	11	\$2,990,307.00	0.68%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$309,430.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$873,750.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,307,115.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$445,230.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	5	\$1,444,265.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$313,500.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$5,055,193.33	1.15%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$333,000.00	0.08%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$319,606.41	0.07%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$260,930.00	0.06%	0	\$0.00	NA
		1	\$320,197.00	0.07%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,306,285.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$15,471,839.08	3.53%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$223,003.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$320,364.00	0.07%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$227,905.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$842,716.79	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	25	\$9,217,697.52	2.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,617,650.00	0.37%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$412,250.00	0.09%	0	\$0.00	NA
	FIRST BANK	1	\$204,250.00	0.05%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,102,589.37	0.25%	0	\$0.00	NA
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$202,350.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,100.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$337,091.00	0.08%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$271,600.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$3,265,348.00	0.74%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$203,700.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$348,650.00	0.08%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$358,415.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,101,198.00	0.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,800.00	0.06%	0	\$0.00	NA
	FIRSTBANK	2	\$614,620.00	0.14%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	\$218,025.00	0.05%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$232,750.00	0.05%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$215,340.00	0.05%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$500,175.00	0.11%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.08%	0	\$0.00	NA
		5	\$1,625,232.00	0.37%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GEORGE MASON MORTGAGE, LLC	3	\$1,070,800.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,750.00	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,375.00	0.1%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$211,350.00	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.13%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$317,344.00	0.07%	0	\$0.00	NA
	GMFS, LLC	2	\$643,625.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$619,250.00	0.14%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$561,450.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$388,550.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$390,958.00	0.09%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$217,270.00	0.05%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$213,655.00	0.05%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$720,100.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,342,250.00	0.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	109	\$31,905,557.00	7.27%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$386,060.00	0.09%	0	\$0.00	NA
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,950.00	0.07%	0	\$0.00	NA
	HEALTHSHARE CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$361,000.00	0.08%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$231,830.00	0.05%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$397,700.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,089,103.00	0.25%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$422,750.00	0.1%	0	\$0.00	NA
	HOME1ST LENDING, LLC	2	\$470,450.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,475.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,956,166.00	2.95%	0	\$0.00	NA
		1	\$201,400.00	0.05%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,583,200.00	0.36%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$340,470.00	0.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$268,008.33	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$974,029.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP, USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$368,094.00	0.08%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$737,200.00	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$800,892.54	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$362,910.00	0.08%	0	\$0.00	NA
	HOMESTREET BANK	16	\$5,594,444.00	1.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA
	HORIZON BANK	2	\$496,219.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$725,373.00	0.17%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,799.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$260,445.00	0.06%	0	\$0.00	NA
	IMORTGAGE LENDING SOLUTIONS, LLC	1	\$223,100.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$398,905.00	0.09%	0	\$0.00	NA
	INIVERSAL LENDING CORPORATION	1	\$223,100.00	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$208,550.00	0.05%	0	\$0.00	NA
	INSPIRE FEDERAL CREDIT UNION	1	\$311,600.00	0.07%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$329,319.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$633,650.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$403,750.00	0.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$322,905.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	1	\$414,675.00	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$222,993.93	0.05%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$441,750.00	0.1%	0	\$0.00	NA
	KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$326,398.18	0.07%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA
	KBHS HOME LOANS, LLC	5	\$1,928,348.00	0.44%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	2	\$762,430.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$1,176,737.64	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$864,500.00	0.2%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,603.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$207,580.00	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,587,886.00	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$254,600.00	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$223,155.00	0.05%	0	\$0.00	NA
	LEADERS CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$202,255.00	0.05%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$242,500.00	0.06%	0	\$0.00	NA
	LENDUS, LLC	1	\$423,700.00	0.1%	0	\$0.00	NA
	LEXINGTON MORTGAGE CENTER	1	\$422,750.00	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$205,650.00	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,133,120.00	0.26%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$324,355.53	0.07%	0	\$0.00	NA
	LONE STAR CREDIT UNION	1	\$227,525.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$747,954.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$356,673.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,100.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,820,533.00	0.41%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$216,100.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,250.00	0.06%	0	\$0.00	NA
	MERIDIAN BANK	1	\$262,870.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,000,040.00	0.23%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$277,601.00	0.06%	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$261,250.00	0.06%	0	\$0.00	NA
	MIDFIRST BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
		1	\$204,250.00	0.05%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$261,155.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$338,746.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$673,550.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$361,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$260,205.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$256,360.00	0.06%	0	\$0.00	NA
	MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$408,405.00	0.09%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$436,525.00	0.1%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$270,600.00	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$200,165.00	0.05%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	2	\$432,100.00	0.1%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$505,125.44	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$320,100.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS LLC	1	\$266,950.00	0.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$380,000.00	0.09%	0	\$0.00	NA
	MOUND CITY BANK	1	\$286,150.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$397,700.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$771,960.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,418,076.54	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$487,778.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	9	\$2,889,586.00	0.66%	0	\$0.00	NA
	NBH BANK	1	\$348,799.45	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.09%	0	\$0.00	NA
	NFM LENDING	2	\$613,758.00	0.14%	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$327,750.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$482,600.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$203,700.00	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$317,000.00	0.07%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,953.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,195.00	0.08%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$418,000.00	0.1%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	15	\$5,014,137.00	1.14%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$291,650.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$437,950.00	0.1%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$279,290.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$360,130.67	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$654,075.00	0.15%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,090.00	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$293,550.00	0.07%	0	\$0.00	NA
	ORIGIN BANK	1	\$203,300.00	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$554,655.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$703,997.58	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$919,029.20	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$451,250.00	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$293,550.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$332,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,748.23	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,715.47	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$2,671,763.00	0.61%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$289,750.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$210,900.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,177,670.00	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$572,700.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$430,942.46	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,325.00	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$351,491.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,400.00	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$560,250.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,222,608.48	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$745,384.25	0.17%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$988,515.00	0.23%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$252,103.00	0.06%	0	\$0.00	NA

	PREMIER LENDING, LLC	1	\$274,550.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$219,281.00	0.05%	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$396,730.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$631,615.93	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,776,273.45	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$304,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$8,402,099.00	1.91%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,052,997.77	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$5,203,694.32	1.19%	0	\$0.00	NA
	R P FUNDING INC	1	\$288,000.00	0.07%	0	\$0.00	NA
	RANLIFE, INC	1	\$205,936.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA
	RELIANT BANK	1	\$346,750.00	0.08%	0	\$0.00	NA
	RENASANT BANK	1	\$520,953.89	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$339,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,400.00	0.12%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$213,750.00	0.05%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$290,903.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$364,800.00	0.08%	0	\$0.00	NA
	RIO GRANDE CREDIT UNION	1	\$346,750.00	0.08%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$207,005.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$223,000.00	0.05%	0	\$0.00	NA
	ROUNDBANK	1	\$214,130.00	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	12	\$4,090,855.28	0.93%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$377,150.00	0.09%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$740,160.61	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,185,110.00	0.27%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$436,500.00	0.1%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$263,150.00	0.06%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,267.93	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$475,300.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$669,000.00	0.15%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$669,750.00	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$253,650.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,392,880.00	1.23%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA
	SMW FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$370,500.00	0.08%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$327,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$769,500.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$832,405.00	0.19%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$612,750.00	0.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$275,383.06	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$222,999.84	0.05%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$446,025.00	0.1%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$327,750.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$945,155.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$463,397.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$670,570.66	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	13	\$4,063,993.97	0.93%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$250,745.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$556,877.00	0.13%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$295,850.00	0.07%	0	\$0.00	NA
	TD BANK, N.A	1	\$339,500.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$280,250.00	0.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.06%	0	\$0.00	NA
	TEXAS FARM CREDIT SERVICES	1	\$369,550.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$312,340.00	0.07%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$505,191.00	0.12%	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$365,750.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$286,900.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$508,373.00	0.12%	0	\$0.00	NA

TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$251,750.00	0.06%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,405.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$658,320.00	0.15%	0	\$0.00	NA
UMPQUA BANK	1	\$242,004.94	0.06%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,875,450.00	0.66%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$339,500.00	0.08%	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$224,770.00	0.05%	0	\$0.00	NA
UNITED FINANCIAL GROUP, LLC	1	\$203,300.00	0.05%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,843.00	0.06%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	2	\$464,625.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	152	\$44,410,976.23	10.12%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$631,750.00	0.14%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$443,290.00	0.1%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,248.00	0.07%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	1	\$299,250.00	0.07%	0	\$0.00	NA
UW CREDIT UNION	1	\$429,000.00	0.1%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$665,774.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$277,875.00	0.06%	0	\$0.00	NA
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$281,300.00	0.06%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	1	\$413,041.00	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,125.00	0.05%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$443,256.07	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,500,460.00	0.34%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$1,163,750.00	0.27%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$224,943.00	0.05%	0	\$0.00	NA

	WESTFIELD BANK FSB	1	\$357,200.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$513,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$216,563.24	0.05%	0	\$0.00	NA
	WMS SERIES LLC	1	\$388,000.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,250.00	0.15%	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$389,500.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,413</b>	<b>\$438,798,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JC8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$365,000.00	0.1%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$202,500.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,015,100.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,372,072.00	1.96%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$208,800.00	0.06%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$211,000.00	0.06%	0	\$0.00	NA
	ACG FUNDING INC	1	\$300,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$300,000.00	0.08%	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$832,690.31	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$453,100.00	0.12%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$377,979.85	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$718,207.53	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$281,250.00	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$405,000.00	0.11%	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$504,950.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$307,155.43	0.08%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$345,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANCSHARES	1	\$348,750.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$563,400.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$740,200.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK,INC	1	\$255,000.00	0.07%	0	\$0.00	NA
		2	\$632,437.00	0.17%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,000.00	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$4,350,859.72	1.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$991,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,200.00	0.06%	0	\$0.00	NA
	AMERIS BANK	1	\$208,800.00	0.06%	0	\$0.00	NA
	AMWEST FUNDING CORP	3	\$801,900.00	0.21%	0	\$0.00	NA
	AMWEST FUNDING CORP - COR	2	\$548,934.77	0.15%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,200.00	0.05%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,200,100.00	0.32%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,500.00	0.06%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$379,553.87	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,635,152.00	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,500.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$816,250.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,438,350.00	1.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	24	\$8,022,275.00	2.14%	0	\$0.00	NA
	BANNER BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$487,500.00	0.13%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$284,000.00	0.08%	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$423,150.00	0.11%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$306,000.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$502,000.00	0.13%	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$258,750.00	0.07%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,506.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,472,725.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$260,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$821,250.00	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$484,600.00	0.13%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$766,300.00	0.2%	0	\$0.00	NA
	BOURNS EFCU	1	\$405,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$453,100.00	0.12%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$430,500.00	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,147,202.00	1.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,157,050.00	0.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.07%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$720,000.00	0.19%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$453,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,026,670.00	0.54%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$711,155.81	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,308,050.00	0.35%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$375,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,598,000.00	0.43%	0	\$0.00	NA
	CHEMICAL BANK	1	\$202,400.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,687.00	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$214,750.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$248,000.00	0.07%	0	\$0.00	NA
	CITYWIDE BANKS	3	\$761,000.00	0.2%	0	\$0.00	NA
	CMAC LENDING	1	\$335,250.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	26	\$7,960,502.00	2.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$225,400.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$660,000.00	0.18%	0	\$0.00	NA
		3	\$1,544,375.00	0.41%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE, INC						
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$866,750.00	0.23%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$223,200.00	0.06%	0	\$0.00	NA
	COMPASS BANK	3	\$809,250.00	0.22%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$397,600.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$3,524,916.62	0.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$650,979.53	0.17%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$525,000.00	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC. - COR	1	\$230,000.00	0.06%	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$532,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$218,250.00	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,257,883.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,202,648.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,800,771.00	0.48%	0	\$0.00	NA
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$319,500.00	0.09%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$3,416,943.46	0.91%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,750.00	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$700,000.00	0.19%	0	\$0.00	NA
	DREW MORTGAGE	1	\$312,000.00	0.08%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$240,000.00	0.06%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$472,793.00	0.13%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,189.00	0.29%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	15	\$4,095,938.66	1.09%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$235,694.08	0.06%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$543,647.72	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	16	\$4,809,196.00	1.28%	0	\$0.00	NA
	ENVISION BANK	2	\$671,000.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$229,000.00	0.06%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$825,000.00	0.22%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$503,625.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$467,750.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,261.88	0.06%	0	\$0.00	NA
		1	\$226,575.00	0.06%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,583,925.00	0.42%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,238,595.00	2.19%	0	\$0.00	NA	
FAMILY MORTGAGE, INC	2	\$500,000.00	0.13%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$540,000.00	0.14%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,169,382.00	0.31%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	48	\$17,546,614.57	4.67%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,583,300.00	1.22%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,362,644.71	0.36%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC	2	\$819,800.00	0.22%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	2	\$1,139,214.31	0.3%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	1	\$209,192.13	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$205,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.06%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$211,600.00	0.06%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	6	\$1,840,768.00	0.49%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$441,000.00	0.12%	0	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,659,467.00	0.44%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$779,650.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$222,500.00	0.06%	0	\$0.00	NA	
FIRST NATIONAL FINANCING INC	2	\$577,350.00	0.15%	0	\$0.00	NA	
FIRST STATE BANK	1	\$346,200.00	0.09%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,258,500.00	0.33%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,080.00	0.08%	0	\$0.00	NA	

FIRSTBANK	5	\$1,808,500.00	0.48%	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,000,500.00	0.27%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,250.00	0.07%	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$405,000.00	0.11%	0	\$0.00	NA
FORTRESS BANK	1	\$356,000.00	0.09%	0	\$0.00	NA
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$234,750.00	0.06%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$200,400.00	0.05%	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$200,625.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,057,000.00	0.28%	0	\$0.00	NA
GESA CREDIT UNION	2	\$534,750.00	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,000.00	0.08%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$525,000.00	0.14%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$224,250.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$341,000.00	0.09%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$219,000.00	0.06%	0	\$0.00	NA
GTE FINANCIAL	1	\$281,250.00	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,441,930.04	0.92%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	46	\$16,574,345.00	4.41%	0	\$0.00	NA
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$399,000.00	0.11%	0	\$0.00	NA
HOME APPROVALS DIRECT, INC	1	\$328,586.07	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$1,631,657.42	0.43%	0	\$0.00	NA
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$244,425.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$14,148,560.00	3.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$650,000.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$586,250.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$723,255.00	0.19%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$321,295.00	0.09%	0	\$0.00	NA
	1	\$244,000.00	0.06%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMESTREET BANK	37	\$12,623,878.00	3.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.06%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$299,622.56	0.08%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$524,500.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$426,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$257,250.00	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,136,250.00	0.3%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$275,250.00	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,535,050.00	0.41%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$475,000.00	0.13%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$679,000.00	0.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$307,500.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,627,900.00	0.43%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,421,940.00	0.38%	0	\$0.00	NA
	LENDIA INC	2	\$1,027,500.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,117,175.00	0.3%	0	\$0.00	NA
	LIVE WELL FINANCIAL	3	\$1,031,250.00	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$246,500.00	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$396,000.00	0.11%	0	\$0.00	NA
	MARINE BANK	1	\$420,000.00	0.11%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,900.00	0.08%	0	\$0.00	NA
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$298,648.96	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,200,000.00	0.32%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$746,400.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,050,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,950.00	0.06%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$533,625.00	0.14%	0	\$0.00	NA

	MILESTONE MORTGAGE	1	\$350,587.22	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,110,700.00	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$263,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$679,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$291,750.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,000.00	0.08%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATON	1	\$285,000.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,395,250.00	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIA, INC	1	\$250,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$568,745.48	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$1,840,450.00	0.49%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$506,250.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,586,876.87	0.69%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$470,500.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,683,200.00	0.45%	0	\$0.00	NA
	NBKC BANK	5	\$1,674,000.00	0.45%	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$300,000.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$753,000.00	0.2%	0	\$0.00	NA
	NEXBANK SSB	4	\$1,612,012.60	0.43%	0	\$0.00	NA
	NFM LENDING	1	\$268,000.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$848,200.00	0.23%	0	\$0.00	NA
	NMSI INC	1	\$1,230,000.00	0.33%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,294,890.00	0.34%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$216,750.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,625.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,553,615.83	0.68%	0	\$0.00	NA
	OCMBC, INC	1	\$300,446.85	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$469,600.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$634,700.00	0.17%	0	\$0.00	NA
	ONY GLO, INC	1	\$337,800.00	0.09%	0	\$0.00	NA
	OPTION FUNDING INC	2	\$832,761.00	0.22%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,347,251.00	0.36%	0	\$0.00	NA
	ORIGIN BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	OWN MORTGAGE INC	1	\$448,000.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$707,800.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$224,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$729,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	18	\$8,559,350.00	2.28%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$354,750.00	0.09%	0	\$0.00	NA
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$254,250.00	0.07%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$430,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$303,750.00	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,066,687.43	0.28%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$460,000.00	0.12%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$872,050.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$566,250.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$793,612.13	0.21%	0	\$0.00	NA
PLUM CREEK FUNDING INC	3	\$990,000.00	0.26%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$468,000.00	0.12%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$299,900.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$791,550.00	0.21%	0	\$0.00	NA
PRIME HOME LOANS, INC	1	\$206,250.00	0.05%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	0.12%	0	\$0.00	NA
PRIMUS LENDING CORP	1	\$269,500.00	0.07%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$432,737.00	0.12%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$5,225,977.00	1.39%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.08%	0	\$0.00	NA
PULTE MORTGAGE LLC	9	\$2,791,399.15	0.74%	0	\$0.00	NA
RABOBANK, N.A	1	\$375,000.00	0.1%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$401,250.00	0.11%	0	\$0.00	NA
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$363,332.77	0.1%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$296,250.00	0.08%	0	\$0.00	NA

	RENASANT BANK	4	\$1,258,985.46	0.34%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,750.00	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$283,800.00	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$206,500.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$1,408,000.00	0.37%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$216,557.06	0.06%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	15	\$5,407,925.00	1.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.07%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	7	\$2,085,561.55	0.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,059,050.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$423,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,500.00	0.09%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$235,694.08	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,633,038.11	2.3%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$330,000.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$297,174.37	0.08%	0	\$0.00	NA
	ST FIN CORP	1	\$381,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$251,250.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$1,571,540.85	0.42%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$2,346,722.40	0.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,006,311.00	0.8%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$524,250.00	0.14%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$283,174.82	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$2,999,875.00	0.8%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$204,268.20	0.05%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,099,750.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$343,200.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC	5	\$1,681,000.00	0.45%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$272,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$201,750.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$420,000.00	0.11%	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$392,559.62	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA
U S WIDE FINANCIAL LLC	1	\$453,100.00	0.12%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,435,688.00	0.38%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$280,000.00	0.07%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,250.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$292,140.35	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	57	\$18,583,635.00	4.95%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,558,754.00	0.68%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$449,928.58	0.12%	0	\$0.00	NA
VELOCIO MORTGAGE L.L.C	1	\$260,452.00	0.07%	0	\$0.00	NA
VENTURE BANK	1	\$275,250.00	0.07%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$988,750.00	0.26%	0	\$0.00	NA
WARSHAW CAPITAL, LLC	1	\$342,750.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,250.00	0.08%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$666,500.00	0.18%	0	\$0.00	NA
WATERLOO LENDING LLC	2	\$547,150.65	0.15%	0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$247,500.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$328,800.00	0.09%	0	\$0.00	NA
WEI MORTGAGE LLC	2	\$763,200.00	0.2%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA
WEST GATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
WESTERN BANCORP	1	\$265,000.00	0.07%	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	1	\$679,650.00	0.18%	0	\$0.00	NA
WILSHIRE BANK	3	\$1,672,500.00	0.45%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$250,000.00	0.07%	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,250.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$253,000.00	0.07%	0	\$0.00	NA
WISCONSIN BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$862,500.00	0.23%	0	\$0.00	NA
WMS SERIES LLC	3	\$1,067,000.00	0.28%	0	\$0.00	NA
ZB N.A. DBA CALIFORNIA BANK & TURST	1	\$289,000.00	0.08%	0	\$0.00	NA
ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$955,000.00	0.25%	0	\$0.00	NA

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,000.00	0.06%	0	\$0.00	NA
	Unavailable	1	\$280,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>1,133</b>	<b>\$375,736,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JD6	1ST PRIORITY MORTGAGE, INC	1	\$146,300.00	0.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$640,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$678,050.71	0.74%	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$626,400.00	0.68%	0	\$0.00	NA
	BANK OF AKRON	1	\$138,000.00	0.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,393,250.00	2.6%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$433,200.00	0.47%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$863,437.64	0.94%	0	\$0.00	NA
	CITIBANK, N.A	4	\$1,021,500.00	1.11%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,018,411.48	1.1%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,913,900.00	2.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$541,775.00	0.59%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$503,365.90	0.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$818,446.69	0.89%	0	\$0.00	NA
	COUNTRYSIDE FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,491.00	0.93%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$1,135,500.00	1.23%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,300.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$318,375.78	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$344,432.97	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$764,000.00	0.83%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$261,900.00	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,375.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,523,000.00	1.65%	0	\$0.00	NA
	FM HOME LOANS, LLC	8	\$2,570,860.74	2.79%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$489,999.00	0.53%	0	\$0.00	NA
		1	\$269,328.43	0.29%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD. - CO						
	FREEDOM MORTGAGE CORPORATION	1	\$284,656.93	0.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$622,806.42	0.68%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,114.52	0.34%	0	\$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$194,765.70	0.21%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$147,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,102,000.00	1.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,330,759.00	14.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,820,976.00	1.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	9	\$1,853,693.00	2.01%	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$236,000.00	0.26%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,831,227.00	1.99%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$149,283.00	0.16%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$388,500.00	0.42%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,800.00	0.33%	0	\$0.00	NA
	LIVE WELL FINANCIAL	3	\$1,252,740.00	1.36%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$370,000.00	0.4%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$330,000.00	0.36%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,062,000.00	1.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$368,000.00	0.4%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$742,000.00	0.8%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,066,023.95	1.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,359,000.00	1.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$426,267.00	0.46%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	4	\$1,431,500.00	1.55%	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$360,000.00	0.39%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$490,500.00	0.53%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,029,450.00	3.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$164,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,319,090.00	1.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.29%	0	\$0.00	NA
		2	\$379,848.53	0.41%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	QUIK FUND, INC	6	\$2,626,178.90	2.85%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$168,750.00	0.18%	0	\$0.00	NA
	RESMAC INC	1	\$126,826.00	0.14%	0	\$0.00	NA
	S&T BANK	1	\$189,000.00	0.2%	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$277,700.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	0.21%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	5	\$1,489,807.00	1.62%	0	\$0.00	NA
	SOFI LENDING CORP	3	\$1,046,521.00	1.13%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$580,000.00	0.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	0.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$586,498.00	0.64%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$859,000.00	0.93%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$194,400.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,719,550.00	1.86%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$869,002.08	0.94%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,280.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,718,500.00	1.86%	0	\$0.00	NA
	ULSTER SAVINGS BANK	10	\$2,273,805.00	2.47%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$857,639.54	0.93%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.34%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	4	\$1,422,090.86	1.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$13,645,546.84	14.8%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$214,735.64	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,627,659.72	2.85%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$92,209,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JE4	1ST SECURITY BANK OF WASHINGTON	1	\$749,159.60	1.32%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$209,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,216,313.42	2.14%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$203,000.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,489.91	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,253.46	0.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	0.36%	0	\$0.00	NA
	AMERICAN HOUSING CAPITALLLC DBA, CRM LENDING	1	\$202,400.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$203,500.00	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,365.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.36%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$205,000.00	0.36%	0	\$0.00	NA
	AMERIS BANK	1	\$203,200.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$752,565.80	1.33%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,000.00	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,793.84	0.35%	0	\$0.00	NA
	BANCFIRST	1	\$204,000.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$223,460.58	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$203,000.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$403,655.00	0.71%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$404,250.00	0.71%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$223,954.00	0.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,000.00	0.42%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,800.00	0.35%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,000.00	0.36%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$203,500.00	0.36%	0	\$0.00	NA
	COMPASS BANK	1	\$230,576.16	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.36%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$409,683.93	0.72%	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC	5	\$1,481,623.95	2.61%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$209,000.00	0.37%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$204,400.00	0.36%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$201,000.00	0.35%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	0.49%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$210,415.12	0.37%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$658,800.00	1.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$318,500.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,268,386.18	2.24%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$208,000.00	0.37%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$820,787.00	1.45%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$671,000.00	1.18%	0	\$0.00	NA
FIRST BANK	1	\$279,371.09	0.49%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC DBA REFI	1	\$429,486.99	0.76%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.35%	0	\$0.00	NA
FIRSTBANK	1	\$202,000.00	0.36%	0	\$0.00	NA
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$751,111.49	1.32%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,655.21	0.41%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$978,914.67	1.73%	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$202,050.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,438,450.00	2.53%	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$357,000.37	0.63%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$202,100.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,052,287.54	3.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,000.00	0.37%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$609,500.00	1.07%	0	\$0.00	NA
HOMESTREET BANK	3	\$607,603.00	1.07%	0	\$0.00	NA
HORIZON BANK	1	\$452,000.00	0.8%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.37%	0	\$0.00	NA
IQ CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA
IXONIA BANK	1	\$207,000.00	0.36%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$298,131.97	0.53%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$220,000.00	0.39%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$204,300.00	0.36%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA
LENDUS, LLC	1	\$259,321.43	0.46%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,200.00	0.48%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$294,976.97	0.52%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$208,242.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.36%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$379,126.35	0.67%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$398,720.34	0.7%	0	\$0.00	NA
NEXBANK SSB	1	\$237,714.03	0.42%	0	\$0.00	NA
OCMBC, INC	1	\$354,402.18	0.62%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$202,000.00	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$548,199.33	0.97%	0	\$0.00	NA
OVM FINANCIAL, INC	1	\$306,631.13	0.54%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$246,535.22	0.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,096,556.93	1.93%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$211,263.00	0.37%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$817,205.00	1.44%	0	\$0.00	NA
PEHELPS COUNTY BANK	1	\$202,400.00	0.36%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$410,750.00	0.72%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	\$410,000.00	0.72%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$201,700.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$200,700.00	0.35%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,521.19	0.46%	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	2	\$662,327.31	1.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$449,180.82	0.79%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$203,783.00	0.36%	0	\$0.00	NA
RENASANT BANK	3	\$753,355.93	1.33%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,000.00	0.47%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$915,974.06	1.61%	0	\$0.00	NA
SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$193,541.69	0.34%	0	\$0.00	NA
SECURITY SERVICE FEDERAL	1	\$234,124.80	0.41%	0	\$0.00	NA

	CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.37%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$510,000.00	0.9%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$202,500.00	0.36%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,330.82	0.04%	1	\$21,162.37	NA
	ST.MARY'S BANK	1	\$200,500.00	0.35%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$210,000.00	0.37%	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	1	\$288,000.00	0.51%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$204,900.00	0.36%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,200.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,600.00	0.36%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$204,000.00	0.36%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$204,000.00	0.36%	0	\$0.00	NA
	THE SANTA CATARINA CORPORATION	1	\$291,489.06	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.72%	0	\$0.00	NA
	TRISTAR BANK	1	\$205,600.00	0.36%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$205,000.00	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.72%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,151,516.38	2.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,010,300.00	3.54%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$206,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	39	\$8,406,751.22	14.81%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$299,655.89	0.53%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$210,158.66	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$201,399.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$349,157.15	0.62%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$200,211.00	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,800.00	0.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$294,903.36	0.52%	0	\$0.00	NA
	Unavailable	1	\$244,912.72	0.43%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$56,747,524.39</b>	<b>100%</b>	<b>1</b>	<b>\$21,162.37</b>	

3140Q9JF1	1ST FINANCIAL, INC	1	\$98,625.00	0.2%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$101,280.00	0.2%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$94,400.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$622,389.00	1.24%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$104,000.00	0.21%	0	\$0.00	NA
	ACOPIA, LLC	1	\$87,903.68	0.18%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,384.73	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	AIMBANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$93,575.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.19%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$109,045.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$90,210.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,600.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$88,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,275.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$100,800.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,975.00	1.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA
		1	\$88,000.00	0.18%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION						
	ANGEL OAK HOME LOANS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$285,155.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.17%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$287,400.00	0.57%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$191,910.00	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$196,300.00	0.39%	0	\$0.00	NA
	BANK 34	1	\$98,219.76	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	6	\$607,335.00	1.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$95,784.38	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,250.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$302,800.00	0.61%	0	\$0.00	NA
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$507,100.00	1.01%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,000.00	0.19%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,283.54	0.21%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,854.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$92,720.00	0.19%	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$104,800.00	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA
	BRIGHTON BANK	1	\$109,532.77	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$940,250.00	1.88%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$399,490.00	0.8%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$85,410.00	0.17%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$92,618.52	0.19%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$88,500.00	0.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,644.95	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$92,400.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,560.00	0.18%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$105,925.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	3	\$279,320.00	0.56%	0	\$0.00	NA
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$98,500.00	0.2%	0	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$97,375.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$104,000.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,000.00	0.42%	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$92,311.00	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$769,650.00	1.54%	0	\$0.00	NA
	COMMERCE BANK	2	\$209,600.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$108,560.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$202,005.00	0.4%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,100.00	0.39%	0	\$0.00	NA
	COMPASS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$384,465.05	0.77%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,186.00	0.17%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$103,255.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$884,825.00	1.77%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,876.74	0.22%	0	\$0.00	NA
DENALI STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,535.00	0.2%	0	\$0.00	NA
DITECH FINANCIAL LLC	8	\$770,801.68	1.54%	0	\$0.00	NA
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$89,200.00	0.18%	0	\$0.00	NA
EMG MORTGAGE	2	\$196,000.00	0.39%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$188,650.00	0.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$89,000.00	0.18%	0	\$0.00	NA
EUSTIS MORTGAGE CORP	5	\$474,840.82	0.95%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$278,200.82	0.56%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$185,760.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$93,500.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$845,207.00	1.69%	0	\$0.00	NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$97,750.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$285,633.18	0.57%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$308,240.00	0.62%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA
FINANCEMYHOME.COM	1	\$85,600.00	0.17%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$101,733.17	0.2%	0	\$0.00	NA
FIRST BANK	2	\$205,000.00	0.41%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,440.00	0.22%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$108,800.00	0.22%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
FIRST HOME BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	1	\$103,920.00	0.21%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$185,375.00	0.37%	0	\$0.00	NA
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$98,891.64	0.2%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$105,400.00	0.21%	0	\$0.00	NA
FIRST NATIONAL HOME MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$94,575.00	0.19%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$272,170.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,100.00	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$101,960.62	0.2%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$108,800.00	0.22%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$92,150.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$107,250.00	0.21%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	3	\$270,602.13	0.54%	0	\$0.00	NA
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,200.00	0.2%	0	\$0.00	NA
GLACIER FINANCIAL	1	\$89,928.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE	1	\$93,200.00	0.19%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.2%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING	1	\$86,000.00	0.17%	0	\$0.00	NA

	CORP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$375,420.00	0.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,079,812.00	2.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$87,500.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$669,825.00	1.34%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$98,000.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$686,444.00	1.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$820,325.00	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$386,075.00	0.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$866,900.00	1.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$200,560.00	0.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$95,000.00	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$378,500.00	0.76%	0	\$0.00	NA
	HORIZON BANK	1	\$89,700.00	0.18%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$92,966.00	0.19%	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$96,800.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$310,715.89	0.62%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$189,628.00	0.38%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$105,245.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC	1	\$102,400.00	0.2%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$84,151.06	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$586,276.00	1.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,760.00	0.21%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$92,789.98	0.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,628.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$483,189.00	0.97%	0	\$0.00	NA

LENDUS, LLC	3	\$275,371.91	0.55%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$93,297.77	0.19%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$87,750.00	0.18%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$105,000.00	0.21%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$97,275.83	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$94,750.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$395,850.00	0.79%	0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$282,500.00	0.56%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$87,200.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$289,210.39	0.58%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.21%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$96,288.43	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$90,440.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$304,511.00	0.61%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA
NORTH SHORE BANK FSB	1	\$90,250.00	0.18%	0	\$0.00	NA
NORTHPOINT MORTGAGE. INC	1	\$90,000.00	0.18%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$177,400.00	0.35%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,655.00	0.76%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$98,925.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$100,279.85	0.2%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$89,674.41	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,100.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,640.54	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$102,600.78	0.21%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0	\$0.00	NA
PEAK FINANCE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$101,133.86	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$108,841.00	0.22%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1	\$91,630.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$85,748.00	0.17%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$94,178.35	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$382,225.00	0.76%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,000.00	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,073.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,070.00	0.4%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	R P FUNDING INC	1	\$105,000.00	0.21%	0	\$0.00	NA
	RENAISSANCE COMMUNITY LOAN FUND	1	\$97,600.00	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$86,400.00	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$95,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	NA
	RESMAC, INC	1	\$97,500.00	0.19%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$212,620.00	0.43%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$196,850.00	0.39%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,881.85	0.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$98,400.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$993,470.00	1.99%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$97,895.24	0.2%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,320.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$172,500.00	0.34%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$105,891.93	0.21%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$86,155.59	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,400.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,000.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$194,291.72	0.39%	0	\$0.00	NA

	STATEWIDE MORTGAGE	1	\$109,600.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$483,750.00	0.97%	0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$394,120.00	0.79%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$102,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$204,200.00	0.41%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$100,357.72	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,500.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$87,300.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$106,875.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$175,570.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$189,750.00	0.38%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,876.12	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,130.94	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,610.00	0.8%	0	\$0.00	NA
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$3,443,904.76	6.89%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,000.00	0.39%	0	\$0.00	NA
	VANMAR LENDING	1	\$110,000.00	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$85,200.00	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$89,199.94	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,900.00	0.22%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$50,010,124.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JG9	1ST FINANCIAL, INC	1	\$97,500.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$304,450.00	0.51%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$85,405.00	0.14%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$98,889.07	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$201,315.00	0.33%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$93,550.00	0.16%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$106,400.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$94,900.81	0.16%	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$191,850.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$591,269.63	0.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$187,200.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$217,150.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,790.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,575.00	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$409,600.00	0.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,500.00	0.17%	0	\$0.00	NA
	AMERIS BANK	3	\$313,900.00	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$107,961.00	0.18%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$94,162.28	0.16%	0	\$0.00	NA
		1	\$104,000.00	0.17%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,960.00	0.51%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$213,200.00	0.35%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,413.00	0.51%	0	\$0.00	NA	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	
BANK 34	2	\$182,400.00	0.3%	0	\$0.00	NA	
BANK OF ENGLAND	6	\$619,531.00	1.03%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,250.00	0.14%	0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	
BANK OF TRAVELERS REST	1	\$85,600.00	0.14%	0	\$0.00	NA	
BAY EQUITY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	
BAY EQUITY, LLC	1	\$93,120.00	0.15%	0	\$0.00	NA	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,898.04	0.17%	0	\$0.00	NA	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$207,002.75	0.34%	0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,675.00	0.18%	0	\$0.00	NA	
BOFI FEDERAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	
BOKF NA DBA BANK OF OKLAHOMA	1	\$91,840.00	0.15%	0	\$0.00	NA	
BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.15%	0	\$0.00	NA	
BRAND MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	2	\$204,750.00	0.34%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$786,400.00	1.31%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$205,661.00	0.34%	0	\$0.00	NA	
CAMDEN NATIONAL BANK	1	\$102,600.00	0.17%	0	\$0.00	NA	
CAPITAL CONCEPTS INC	2	\$200,500.00	0.33%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$379,879.00	0.63%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$191,700.00	0.32%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$87,300.00	0.15%	0	\$0.00	NA	

CENTRAL BANK OF THE OZARKS	1	\$100,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$90,000.00	0.15%	0	\$0.00	NA
CENTRICITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$91,600.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	5	\$502,280.00	0.83%	0	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$108,675.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$198,500.00	0.33%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.32%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.17%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$104,760.00	0.17%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,084,675.00	1.8%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$91,200.00	0.15%	0	\$0.00	NA
COMPASS BANK	3	\$310,515.00	0.52%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$528,350.00	0.88%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC	1	\$88,360.00	0.15%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,400.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$855,975.00	1.42%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,386.27	0.17%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$92,250.00	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$100,764.29	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$103,238.00	0.17%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$104,900.00	0.17%	0	\$0.00	NA
DITECH FINANCIAL LLC	14	\$1,389,956.03	2.31%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$209,600.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$515,735.20	0.86%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$104,000.00	0.17%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$195,427.00	0.32%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$109,898.00	0.18%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,113.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$98,800.00	0.16%	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	5	\$465,354.78	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$103,790.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$395,149.30	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$109,610.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,150.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$108,900.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,640.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,685,427.00	2.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$86,000.00	0.14%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,250.00	0.18%	0	\$0.00	NA
	FEMBI MORTGAGE	2	\$203,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	2	\$194,500.00	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$280,400.00	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$178,250.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$194,200.00	0.32%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAG INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$103,136.99	0.17%	0	\$0.00	NA
	FIRST BANK	1	\$94,500.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,642.47	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$279,155.00	0.46%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$108,750.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$98,450.00	0.16%	0	\$0.00	NA
		1	\$103,000.00	0.17%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$107,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.34%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	FIRSTBANK	2	\$184,212.76	0.31%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$106,400.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$726,293.00	1.21%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.16%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	GMFS, LLC	1	\$93,750.00	0.16%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$97,874.47	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$375,500.00	0.62%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$86,200.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$731,835.00	1.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,648,376.29	2.74%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$86,711.00	0.14%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$100,800.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$97,375.00	0.16%	0	\$0.00	NA
	HAWTHORN BANK	1	\$99,750.00	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$376,420.00	0.63%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$899,425.00	1.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,163,366.00	1.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,180.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,686.80	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	11	\$1,091,750.00	1.81%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$99,690.77	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	2	\$204,800.00	0.34%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$202,250.00	0.34%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$90,210.00	0.15%	0	\$0.00	NA
	HORIZON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	HOWARD BANK	3	\$300,000.00	0.5%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$198,029.00	0.33%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.18%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$108,498.00	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$96,389.31	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$205,339.00	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$99,795.40	0.17%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,082,063.00	1.8%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$97,500.00	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$87,100.00	0.14%	0	\$0.00	NA
	LAKESIDE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$92,200.00	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$207,575.00	0.35%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$192,400.00	0.32%	0	\$0.00	NA
	LENDUS, LLC DBA RPM MORTGAGE	1	\$89,205.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$106,031.54	0.18%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$106,700.00	0.18%	0	\$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$105,124.28	0.17%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,450.00	0.14%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$99,885.30	0.17%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$91,875.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$289,600.00	0.48%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA
		1	\$93,750.00	0.16%	0	\$0.00	NA

	MECHANICS BANK, A MISSISSIPPI CORPORATION						
	MEDINA COUNTY FCU	1	\$95,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.33%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,565.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$192,000.00	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$90,250.00	0.15%	0	\$0.00	NA
	MK LENDING CORP	1	\$92,625.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	NA
	MORTGAGE 1, INC	1	\$85,500.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$285,500.00	0.47%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$290,957.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$211,123.83	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE	1	\$85,405.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$188,250.00	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$395,100.00	0.66%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$292,205.00	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$193,100.00	0.32%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$89,250.00	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$308,344.00	0.51%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$378,100.00	0.63%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	ORIGIN BANK	1	\$99,200.00	0.16%	0	\$0.00	NA
		1	\$100,080.00	0.17%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$394,109.81	0.66%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$102,750.00	0.17%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$90,000.00	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$196,000.00	0.33%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$109,610.00	0.18%	0	\$0.00	NA
	PORT CONNEAUT FCU	1	\$87,200.00	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$92,625.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,706.54	0.33%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$302,512.51	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$408,710.00	0.68%	0	\$0.00	NA
	R P FUNDING INC	1	\$104,000.00	0.17%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$96,030.00	0.16%	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$99,910.00	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,130.00	1.77%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,654.39	0.17%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,250.00	0.17%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$108,800.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,720.00	0.15%	0	\$0.00	NA
	SERVION, INC	1	\$107,200.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,325.00	0.48%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$95,060.00	0.16%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$199,750.00	0.33%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$291,100.00	0.48%	0	\$0.00	NA

	STEARNS LENDING, LLC	4	\$422,875.00	0.7%	0	\$0.00	NA
	STIFEL BANK AND TRUST	7	\$707,760.00	1.18%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$277,695.00	0.46%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,250.00	0.17%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$95,000.00	0.16%	0	\$0.00	NA
	SW MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$214,500.00	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$102,800.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$106,960.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC	3	\$308,920.00	0.51%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$200,921.61	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$191,700.00	0.32%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$91,000.00	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$93,470.15	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,320.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$297,255.98	0.49%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,250.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$393,300.00	0.65%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.17%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	47	\$4,658,006.39	7.74%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$85,845.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,600.00	0.15%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,400.00	0.17%	0	\$0.00	NA
		2	\$201,800.00	0.34%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
		WEI MORTGAGE LLC	1	\$102,800.00	0.17%	0	\$0.00	NA
		WESTFIELD BANK FSB	1	\$102,800.00	0.17%	0	\$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	\$95,000.00	0.23%	0	\$0.00	NA
<b>Total</b>			<b>608</b>	<b>\$60,158,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JH7		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.08%	0	\$0.00	NA
		ACADEMY MORTGAGE COPORATION	2	\$280,768.11	0.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	2	\$280,150.00	0.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	\$1,368,828.16	0.81%	0	\$0.00	NA
		ACCESS LOANS, INC	1	\$127,000.00	0.08%	0	\$0.00	NA
		ACCESSBANK TEXAS	1	\$140,000.00	0.08%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$131,256.18	0.08%	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$146,320.00	0.09%	0	\$0.00	NA
		AFFILIATED BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
		ALLIANCE BANK	1	\$128,250.00	0.08%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,250.00	0.08%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$139,200.00	0.08%	0	\$0.00	NA
		ALLY BANK	1	\$139,300.00	0.08%	0	\$0.00	NA
		ALTERRA GROUP, LLC	6	\$837,080.00	0.5%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$280,694.00	0.17%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$138,066.45	0.08%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,133.56	0.16%	0	\$0.00	NA
		AMERICAN ADVISORS GROUP	1	\$144,000.00	0.09%	0	\$0.00	NA
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$130,400.00	0.08%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$135,150.00	0.08%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$270,400.00	0.16%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$423,950.00	0.25%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$143,600.00	0.09%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	7	\$963,044.03	0.57%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA

AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$135,200.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,709.00	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST	1	\$130,400.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$412,320.00	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,403.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$683,800.00	0.4%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,662.30	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	14	\$1,897,378.00	1.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$271,503.15	0.16%	0	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$141,000.00	0.08%	0	\$0.00	NA
AMERIS BANK	3	\$416,650.00	0.25%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$125,120.00	0.07%	0	\$0.00	NA
AMWEST FUNDING CORP	2	\$264,155.00	0.16%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$149,864.00	0.09%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$144,500.00	0.09%	0	\$0.00	NA
ANSTAFF BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
APEX HOME LOANS, INC., A CORPORATION	1	\$125,625.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$827,700.00	0.49%	0	\$0.00	NA
ARVEST BANK	1	\$146,250.00	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	0.09%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$258,966.46	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,354.00	0.32%	0	\$0.00	NA
BANCORP SOUTH	1	\$139,276.74	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$691,889.14	0.41%	0	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$136,000.00	0.08%	0	\$0.00	NA

	INTERMOUNTAIN BANK						
	BANK OF ENGLAND	9	\$1,253,800.00	0.74%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,319.70	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$284,000.00	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,703.73	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$958,850.00	0.57%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,000.00	0.09%	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$272,600.00	0.16%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$133,000.00	0.08%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$126,400.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$291,950.00	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA
	BLUE RIDGE BANK NA	1	\$127,357.13	0.08%	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$135,647.83	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$424,050.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$410,625.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,600.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$1,949,123.00	1.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$659,750.00	0.39%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$131,200.00	0.08%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$283,082.02	0.17%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	3	\$384,000.00	0.23%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$964,180.91	0.57%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,330.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	1	\$146,800.00	0.09%	0	\$0.00	NA
	CASON HOME LOANS	1	\$144,000.00	0.09%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	6	\$824,800.00	0.49%	0	\$0.00	NA
CENTRAL BANK	2	\$284,410.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$147,200.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$547,810.00	0.32%	0	\$0.00	NA
CHEMICAL BANK	4	\$526,690.00	0.31%	0	\$0.00	NA
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$150,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$698,303.00	0.41%	0	\$0.00	NA
CHOICE MORTGAGE BANK, INC	1	\$130,000.00	0.08%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$417,369.00	0.25%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$138,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK	1	\$126,320.00	0.07%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,852.09	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$284,210.00	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$265,796.93	0.16%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,648,089.88	0.98%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.09%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$146,086.12	0.09%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$291,600.00	0.17%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$283,998.35	0.17%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$141,550.00	0.08%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$126,854.33	0.08%	0	\$0.00	NA
COMPASS BANK	8	\$1,099,365.00	0.65%	0	\$0.00	NA

	COOSA VALLEY CREDIT UNION	2	\$277,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,203,862.00	0.71%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$142,833.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$129,500.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,786,283.00	1.06%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$136,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$126,607.97	0.07%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$140,326.64	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$143,907.00	0.09%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$275,300.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$130,421.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$569,490.00	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$144,000.00	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$129,750.00	0.08%	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	2	\$283,500.00	0.17%	0	\$0.00	NA
	DITECH FINANCIAL LLC	27	\$3,698,594.46	2.19%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$147,078.11	0.09%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	\$1,242,897.32	0.74%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$148,000.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$827,396.70	0.49%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$821,750.00	0.49%	0	\$0.00	NA
	EMPIRE FINANCIAL SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$557,981.00	0.33%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$273,320.00	0.16%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$131,920.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$131,663.00	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$128,000.00	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$130,465.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$149,400.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$708,465.78	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$427,644.00	0.25%	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$263,910.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,525.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$5,239,066.00	3.1%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$145,304.00	0.09%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$132,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$281,100.00	0.17%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION, A COR	1	\$130,950.00	0.08%	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$135,000.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$1,024,700.00	0.61%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$293,900.00	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$125,130.00	0.07%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$281,680.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$146,400.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$277,350.00	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$130,174.00	0.08%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$145,440.63	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,250.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$129,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$148,000.00	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$126,000.00	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.08%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$417,350.00	0.25%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$132,600.00	0.08%	0	\$0.00	NA
		1	\$146,250.00	0.09%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,830.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,500.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,627.08	0.08%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	3	\$392,625.00	0.23%	0	\$0.00	NA
	FIRSTBANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$142,500.00	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,000.00	0.16%	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$139,000.00	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$136,000.00	0.08%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$133,860.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$283,470.45	0.17%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$149,236.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,347,650.00	0.8%	0	\$0.00	NA
	GECU	3	\$410,795.00	0.24%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$141,950.00	0.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$281,600.00	0.17%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$289,600.00	0.17%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$128,155.00	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$127,500.00	0.08%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,470.00	0.09%	0	\$0.00	NA
	GLACIER FINANCIAL	1	\$143,910.00	0.09%	0	\$0.00	NA
	GMFS, LLC	3	\$405,280.00	0.24%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$140,600.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$137,700.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$138,710.00	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$129,302.03	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$421,100.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$128,040.00	0.08%	0	\$0.00	NA
		13	\$1,812,002.00	1.07%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$270,200.00	0.16%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$139,500.00	0.08%	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$126,100.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	38	\$5,190,182.04	3.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	2	\$269,570.00	0.16%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$149,000.00	0.09%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$147,500.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$141,620.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$413,250.00	0.24%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$147,200.00	0.09%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$131,920.00	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$412,608.26	0.24%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$130,050.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$127,200.00	0.08%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	\$1,695,658.00	1%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$132,525.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,322,729.96	1.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$701,722.00	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,700.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$280,900.00	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	25	\$3,508,749.00	2.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	\$554,250.00	0.33%	0	\$0.00	NA
	HOMESTREET BANK	5	\$719,850.00	0.43%	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$135,800.00	0.08%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC	5	\$709,800.00	0.42%	0	\$0.00	NA
	HOMEWISE	1	\$133,000.00	0.08%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$149,827.94	0.09%	0	\$0.00	NA
	HORIZON BANK	5	\$681,075.00	0.4%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,523.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$146,300.00	0.09%	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$136,643.09	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$554,830.00	0.33%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$134,250.00	0.08%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$133,500.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$392,838.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$149,250.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,852.23	0.08%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	33	\$4,526,640.00	2.68%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$285,000.00	0.17%	0	\$0.00	NA
	KTL PERFORMANCE MORTGAGE, LTD	1	\$143,925.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$400,700.00	0.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$393,600.00	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$134,830.00	0.08%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$413,851.46	0.25%	0	\$0.00	NA
	LANDMARK MORTGAGE	1	\$136,967.51	0.08%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$129,750.00	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$1,076,775.00	0.64%	0	\$0.00	NA
	LEGACY LENDING USA	1	\$150,000.00	0.09%	0	\$0.00	NA

	LEND US LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	NA
	LENDUS, LLC	1	\$146,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,875.00	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL	2	\$257,500.00	0.15%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$280,000.00	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$145,340.74	0.09%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$263,107.00	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$292,500.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$272,100.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$719,500.00	0.43%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	4	\$537,775.00	0.32%	0	\$0.00	NA
	MICHIGAN FIRST CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$138,750.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	13	\$1,783,400.00	1.06%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$135,000.00	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$149,900.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$280,171.29	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$147,088.83	0.09%	0	\$0.00	NA
	MORTGAGE 1, INC	4	\$567,035.00	0.34%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$294,785.41	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$129,000.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES	1	\$140,000.00	0.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,905.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$139,120.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,344.03	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,650.00	0.08%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$554,600.00	0.33%	0	\$0.00	NA
	MOUND CITY BANK	1	\$124,989.79	0.07%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL INC	1	\$135,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,013,571.97	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$279,120.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$271,125.00	0.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	6	\$807,770.00	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,105.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	8	\$1,100,855.00	0.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$585,319.68	0.35%	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$143,834.83	0.09%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$129,980.00	0.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$275,550.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$148,000.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$130,500.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$134,197.95	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$818,715.18	0.48%	0	\$0.00	NA
	NEXBANK SSB	1	\$138,600.00	0.08%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDI	1	\$138,590.85	0.08%	0	\$0.00	NA
	NFM LENDING	1	\$139,000.00	0.08%	0	\$0.00	NA
	NFM, INC	1	\$126,300.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$275,425.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$127,420.00	0.08%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$128,000.00	0.08%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$299,625.00	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$828,920.00	0.49%	0	\$0.00	NA
	NTFN, INC	1	\$131,920.00	0.08%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	OASIS MORTGAGE LLC	1	\$131,100.00	0.08%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$266,100.00	0.16%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$143,450.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00	NA

	ORRSTOWN BANK	1	\$138,400.00	0.08%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$266,308.07	0.16%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$150,000.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,400.00	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,650.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,905.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$144,500.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,368.04	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$975,970.83	0.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$136,770.00	0.08%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	7	\$950,200.00	0.56%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$280,119.00	0.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$270,200.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$265,789.00	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,238,304.96	0.73%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,875.00	0.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$136,000.00	0.08%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$148,500.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$681,000.00	0.4%	0	\$0.00	NA
	R P FUNDING INC	5	\$702,099.00	0.42%	0	\$0.00	NA

READY MORTGAGE LENDERS, LLC	1	\$138,605.13	0.08%	0	\$0.00	NA
RED RIVER BANK	1	\$140,503.15	0.08%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
RELIANCE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,106.29	0.08%	0	\$0.00	NA
RESIDENTIAL BANCORP	4	\$534,727.00	0.32%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$563,780.00	0.33%	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$125,250.00	0.07%	0	\$0.00	NA
ROCKWOOD BANK	1	\$146,800.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,875.00	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	6	\$852,420.00	0.5%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$1,219,600.00	0.72%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,523.00	0.08%	0	\$0.00	NA
SANDY SPRING BANK	2	\$283,847.30	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.09%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA
SEAN CLIFT MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	3	\$411,230.75	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$702,655.00	0.42%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$270,300.00	0.16%	0	\$0.00	NA
SERVION, INC	2	\$269,385.00	0.16%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$138,600.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	1	\$144,800.00	0.09%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,862.09	0.07%	0	\$0.00	NA
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA
SOUTH STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	0.07%	0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$128,155.00	0.08%	0	\$0.00	NA

	SOUTHWEST FUNDING, L.P	1	\$128,102.89	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$664,728.30	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$143,846.05	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,239,530.00	0.73%	1	\$146,895.13	NA
	STIFEL BANK AND TRUST	9	\$1,217,540.00	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$528,550.00	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,569.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$838,523.00	0.5%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$130,500.00	0.08%	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$144,000.00	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$284,400.00	0.17%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$126,320.00	0.07%	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.09%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	2	\$274,050.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$280,770.00	0.17%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$125,858.47	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC	5	\$663,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$144,308.08	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	3	\$397,099.80	0.24%	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$139,200.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
	TIER 1 LENDING	1	\$129,701.13	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$690,550.00	0.41%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$131,855.52	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$419,050.00	0.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$147,600.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA
	TRI COUNTIES BANK	3	\$423,500.00	0.25%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$417,100.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,030.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,950.00	0.09%	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$280,500.00	0.17%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,300.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	83	\$11,406,531.03	6.75%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA
	UWHARRIE BANK	1	\$130,150.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$289,000.00	0.17%	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$427,600.00	0.25%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$142,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$278,647.56	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$276,800.00	0.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$279,249.24	0.17%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$148,313.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$263,330.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$132,500.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$135,800.00	0.08%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$126,750.00	0.08%	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$126,358.25	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,320.00	0.07%	0	\$0.00	NA
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$138,710.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$423,649.00	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>1,225</b>	<b>\$168,883,537.44</b>	<b>100%</b>	<b>1</b>	<b>\$146,895.13</b>	
3140Q9JJ3	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$493,051.00	1.03%	0	\$0.00	NA
	AFFILIATED BANK	1	\$167,250.00	0.35%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$169,100.00	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,033.23	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.33%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$173,630.00	0.36%	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$162,400.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$166,400.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,050.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,349.51	0.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$637,999.00	1.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$502,700.00	1.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$163,828.77	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.32%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.7%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$336,400.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$153,600.00	0.32%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,000.00	0.34%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,900.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$164,250.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$815,840.00	1.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,740.00	0.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,000.00	1.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.68%	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,905.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,775.00	2.38%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$173,625.00	0.36%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION	2	\$334,840.00	0.7%	0	\$0.00	NA
COMPASS BANK	2	\$319,500.00	0.67%	0	\$0.00	NA
COMPASS MORTGAGE INC	2	\$326,000.00	0.68%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$157,335.00	0.33%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$783,615.84	1.63%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$670,300.00	1.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,297,328.44	2.71%	0	\$0.00	NA
DITECH FINANCIAL LLC	6	\$938,800.00	1.96%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	7	\$1,137,869.00	2.37%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.33%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$311,841.30	0.65%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$308,800.00	0.64%	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA
EUSTIS MORTGAGE CORP	3	\$491,250.00	1.02%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$322,750.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL, INC	5	\$827,709.47	1.73%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.31%	0	\$0.00	NA
EVERLEND MORTGAGE COMPANY	1	\$161,500.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,320.00	1.72%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$170,820.00	0.36%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$163,200.00	0.34%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,600.00	0.36%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$820,500.00	1.71%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,400.00	0.68%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$325,597.53	0.68%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$162,000.00	0.34%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$155,103.00	0.32%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$152,000.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A	1	\$160,000.00	0.33%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY	1	\$175,000.00	0.36%	0	\$0.00	NA

MUTUAL MORTGAGE							
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$482,335.91	1.01%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	2	\$319,130.00	0.67%	0	\$0.00	NA	
GMFS, LLC	1	\$169,750.00	0.35%	0	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.33%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,660.00	0.36%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$302,500.00	0.63%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	21	\$3,381,187.60	7.05%	0	\$0.00	NA	
GULF COAST BANK & TRUST COMPANY	1	\$161,336.38	0.34%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$655,630.67	1.37%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$155,200.00	0.32%	0	\$0.00	NA	
HOME FINANCING CENTER, INC	1	\$163,500.00	0.34%	0	\$0.00	NA	
HOME MORTGAGE ALLIANCE CORP	1	\$174,000.00	0.36%	0	\$0.00	NA	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$161,600.00	0.34%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	3	\$498,200.00	1.04%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,280,245.78	2.67%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$336,000.00	0.7%	0	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	5	\$770,700.00	1.61%	0	\$0.00	NA	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$164,779.00	0.34%	0	\$0.00	NA	
HOMESTREET BANK	2	\$332,566.11	0.69%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$342,750.00	0.71%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,569.60	0.35%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	
LANDMARK MORTGAGE, LLC	1	\$152,640.47	0.32%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	2	\$326,400.00	0.68%	0	\$0.00	NA	
LOAN SIMPLE, INC	2	\$341,000.00	0.71%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	

	MEGA CAPITAL FUNDING, INC	1	\$161,250.00	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$643,690.00	1.34%	0	\$0.00	NA
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,000.00	0.31%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$316,600.00	0.66%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$504,145.00	1.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$154,000.00	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,953.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$328,400.00	0.68%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$151,320.00	0.32%	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$160,800.00	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$316,610.30	0.66%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,000.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,800.00	0.68%	0	\$0.00	NA
	NTFN, INC	2	\$307,460.00	0.64%	0	\$0.00	NA
	ONQ FINANCIAL, INC	1	\$159,715.00	0.33%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$302,350.00	0.63%	0	\$0.00	NA
	ORIGIN BANK	1	\$155,037.96	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$165,750.00	0.35%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$156,000.00	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,500.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,753.78	0.32%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$167,000.00	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$168,000.00	0.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$808,413.87	1.69%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,750.00	0.35%	0	\$0.00	NA
	R P FUNDING INC	2	\$323,200.00	0.67%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	RANLIFE, INC	2	\$325,000.00	0.68%	0	\$0.00	NA

	RESIDENTIAL BANCORP	2	\$329,550.00	0.69%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$491,750.00	1.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.34%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$317,145.00	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$508,750.00	1.06%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$154,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$340,660.00	0.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$491,503.00	1.02%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$320,585.00	0.67%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$159,742.00	0.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$168,251.00	0.35%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$170,000.00	0.35%	0	\$0.00	NA
	UNIFRIST MORTGAGE CORP	1	\$151,600.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,900.00	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,425.00	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,925.00	0.34%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE	1	\$166,250.00	0.35%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$168,200.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$47,955,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JK0	ABNB FEDERAL CREDIT UNION	1	\$196,800.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE COPORATION	1	\$196,910.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$925,391.19	1.66%	0	\$0.00	NA
	AFFILIATED BANK	1	\$182,500.00	0.33%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,000.00	0.32%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$178,800.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$194,750.00	0.35%	0	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$180,000.00	0.32%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC	1	\$179,802.98	0.32%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$198,652.04	0.36%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,035.00	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.36%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$189,050.00	0.34%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$1,498,692.00	2.69%	0	\$0.00	NA
ARVEST BANK	1	\$179,812.07	0.32%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$192,865.00	0.35%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$195,589.75	0.35%	0	\$0.00	NA
ASPIRE LENDING	1	\$200,000.00	0.36%	0	\$0.00	NA
ASSENT INC	1	\$183,750.00	0.33%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.32%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,605.00	0.34%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,250.00	0.98%	0	\$0.00	NA
BANK OF ENGLAND	3	\$564,450.00	1.01%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$186,704.86	0.34%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$181,500.00	0.33%	0	\$0.00	NA
BAY EQUITY LLC	4	\$745,015.00	1.34%	0	\$0.00	NA
BELL BANK	1	\$182,175.00	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.36%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$739,390.00	1.33%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$738,990.00	1.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$727,302.48	1.31%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$748,530.00	1.35%	0	\$0.00	NA
CATALYST MORTGAGE	1	\$180,000.00	0.32%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$198,400.00	0.36%	0	\$0.00	NA
CENTRAL KENTUCKY, ACA	1	\$183,434.44	0.33%	0	\$0.00	NA
CHEMICAL BANK	2	\$370,500.00	0.67%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	6	\$1,155,583.00	2.08%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$183,000.00	0.33%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$965,600.00	1.74%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$181,487.00	0.33%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$553,450.00	0.99%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$182,400.00	0.33%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$570,800.00	1.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$182,792.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$179,688.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$368,886.00	0.66%	0	\$0.00	NA
DITECH FINANCIAL LLC	5	\$923,300.00	1.66%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	9	\$1,706,364.65	3.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$175,920.00	0.32%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$199,920.00	0.36%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$195,200.00	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$177,300.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$176,152.95	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,916,090.00	3.44%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$182,742.00	0.33%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,300.00	0.33%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$1,322,855.00	2.38%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$573,075.00	1.03%	0	\$0.00	NA
FIRST BANK	1	\$184,000.00	0.33%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,440.00	0.35%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.36%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$188,800.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,000.00	1.03%	0	\$0.00	NA
	1	\$192,000.00	0.35%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$554,500.00	1%	0	\$0.00	NA
	GEO-CORP, INC	1	\$178,775.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$3,435,540.00	6.17%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$197,388.75	0.35%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$781,250.00	1.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,287,423.00	2.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,000.00	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$181,008.00	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,333,200.00	2.4%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A C	1	\$180,000.00	0.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$183,207.00	0.33%	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATI	1	\$187,000.00	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$176,400.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$185,500.00	0.33%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$195,200.00	0.35%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,000.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$183,821.17	0.33%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$175,750.00	0.32%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$194,000.00	0.35%	0	\$0.00	NA
	MANGNOLIA BANK, INC	1	\$190,000.00	0.34%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$199,200.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$543,736.00	0.98%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$184,300.00	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$573,490.00	1.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,	1	\$184,300.00	0.33%	0	\$0.00	NA

	LLC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$555,500.00	1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$569,600.00	1.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$376,059.47	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$360,546.00	0.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$194,310.00	0.35%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$184,300.00	0.33%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$377,650.00	0.68%	0	\$0.00	NA
	NTFN, INC	3	\$549,155.00	0.99%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$194,992.00	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$198,000.00	0.36%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$192,000.00	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,138.45	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$176,250.00	0.32%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,983.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$197,910.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,000.00	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.33%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$192,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$362,066.00	0.65%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$179,450.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,850.00	0.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$378,300.00	0.68%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$356,250.00	0.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$175,816.24	0.32%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$376,944.00	0.68%	0	\$0.00	NA
	R P FUNDING INC	3	\$576,000.00	1.04%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA
	RIO GRANDE CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.36%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$196,910.00	0.35%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$384,550.00	0.69%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$177,600.00	0.32%	0	\$0.00	NA
		3	\$576,400.00	1.04%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,000.00	0.36%	0	\$0.00	NA
	ST. FIN CORP	1	\$192,800.00	0.35%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$359,024.79	0.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$374,500.00	0.67%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,047.00	0.32%	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$183,750.00	0.33%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,295.00	1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$194,400.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,304.24	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$392,000.00	0.7%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$190,000.00	0.34%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$195,000.00	0.35%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$184,300.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$950,800.00	1.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$191,250.00	0.34%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$178,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$188,609.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$55,638,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JL8	1ST FINANCIAL, INC	1	\$60,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$1,231,311.73	1.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$47,200.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,400.00	0.08%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$63,750.00	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,990.63	0.05%	0	\$0.00	NA

	ALCOVA MORTGAGE	1	\$80,625.00	0.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,300.00	0.09%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$120,500.00	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,944.94	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$143,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$164,950.00	0.17%	0	\$0.00	NA
	ALLY BANK	2	\$147,250.00	0.16%	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$133,510.00	0.14%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$297,333.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$129,800.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$153,972.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,950.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,220.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$49,942.65	0.05%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$50,250.00	0.05%	0	\$0.00	NA
	AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,600.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$440,025.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,850.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,704,585.00	1.8%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$214,520.00	0.23%	0	\$0.00	NA
	AMERIS BANK	3	\$227,800.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$343,000.00	0.36%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA

	AMRES CORPORATION	1	\$61,595.00	0.06%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$60,000.00	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$188,000.00	0.2%	0	\$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,500.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$334,630.00	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,910.35	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,926.92	0.07%	0	\$0.00	NA
	ASPIRE LENDING	1	\$70,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$180,225.84	0.19%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$214,945.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,960.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,350.76	0.09%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$64,747.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.17%	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$67,500.00	0.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$182,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$476,900.00	0.5%	0	\$0.00	NA
	BANK 34	4	\$289,440.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	9	\$557,525.00	0.59%	0	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$66,500.00	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$131,430.00	0.14%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$103,217.38	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$363,380.00	0.38%	0	\$0.00	NA

	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$43,455.65	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA
	BANNER BANK	1	\$83,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$226,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$139,000.00	0.15%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$265,032.69	0.28%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$82,405.37	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$244,600.00	0.26%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$54,000.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,800.00	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$261,645.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$113,510.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$40,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$286,175.00	0.3%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$31,500.00	0.03%	1	\$31,361.15	NA
	BOKF NA DBA MOBANK	4	\$136,800.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$511,035.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$1,656,879.00	1.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$490,355.00	0.52%	0	\$0.00	NA
	BUSEY BANK	3	\$113,100.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$37,500.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$136,646.71	0.14%	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$60,000.00	0.06%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$112,750.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$304,000.00	0.32%	0	\$0.00	NA

	CAROLINA FARM CREDIT ACA	1	\$81,600.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$120,926.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	1	\$35,200.00	0.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,850.00	0.37%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE, LLC	1	\$58,732.55	0.06%	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$66,999.89	0.07%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$68,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$36,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$74,625.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	4	\$243,500.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$47,200.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$69,500.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$65,250.00	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$127,600.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	51	\$2,992,179.21	3.15%	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$75,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,413.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$283,116.23	0.3%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$49,543.11	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$112,950.00	0.12%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$59,600.00	0.06%	0	\$0.00	NA
	CITIBANK, N.A	1	\$65,600.00	0.07%	0	\$0.00	NA
	CITIZENS BANK	1	\$44,955.00	0.05%	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$57,000.00	0.06%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$78,400.00	0.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$126,400.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,424.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$880,625.00	0.93%	0	\$0.00	NA
	COMERICA BANK	1	\$56,000.00	0.06%	0	\$0.00	NA
	COMMERCE BANK	2	\$150,400.00	0.16%	0	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$79,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$265,900.00	0.28%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$68,000.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$80,250.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,000.00	0.07%	0	\$0.00	NA
COMPASS BANK	8	\$516,055.00	0.54%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$40,000.00	0.04%	0	\$0.00	NA
CONNECT HOME LOANS	1	\$60,000.00	0.06%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$106,650.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$493,400.00	0.52%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$233,245.00	0.25%	0	\$0.00	NA
CP FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA
CPF MORTGAGE	1	\$80,750.00	0.09%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$44,000.00	0.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$64,327.84	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$1,495,137.00	1.58%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$137,910.00	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$29,100.00	0.03%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$33,120.00	0.03%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$49,664.00	0.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$151,700.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$29,967.16	0.03%	0	\$0.00	NA
DILLON CREDIT UNION	3	\$93,713.50	0.1%	0	\$0.00	NA
DITECH FINANCIAL LLC	52	\$3,494,104.30	3.68%	0	\$0.00	NA
DYNAMIC FUNDING SOLUTIONS, INC	1	\$68,500.00	0.07%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA
EDENS & WHITE MORTGAGE	1	\$56,050.00	0.06%	0	\$0.00	NA
EDMONTON STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,510.99	0.08%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$412,036.57	0.43%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$164,750.00	0.17%	0	\$0.00	NA
ENTEGRA BANK	2	\$134,200.00	0.14%	0	\$0.00	NA
ENVISION CAPITAL INC	1	\$84,900.00	0.09%	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$284,100.00	0.3%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORP	1	\$64,800.00	0.07%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.06%	0	\$0.00	NA
	ESB BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$66,400.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$192,778.37	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$625,716.27	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$66,500.00	0.07%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$223,470.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$253,100.00	0.27%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$74,841.04	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,000.00	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$140,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,812,923.77	1.91%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$56,250.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$151,155.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	2	\$128,250.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$494,877.07	0.52%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,790.85	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$474,711.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$108,800.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$131,800.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$40,000.00	0.04%	0	\$0.00	NA
	FIRST BANK	2	\$123,200.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$46,800.00	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$41,250.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$48,500.00	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK, INC	1	\$51,000.00	0.05%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$190,130.00	0.2%	0	\$0.00	NA
		6	\$363,900.00	0.38%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$262,405.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$285,900.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$84,453.02	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$77,250.00	0.08%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIRST HOME BANK	2	\$137,000.00	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$70,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	FIRST MERCHANTS BANK	2	\$138,400.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$145,700.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,950.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$259,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$213,500.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS	1	\$83,368.65	0.09%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$62,800.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$78,850.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$168,000.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$436,546.21	0.46%	0	\$0.00	NA
	FIRSTBANK	2	\$165,810.94	0.17%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$160,608.56	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$281,214.00	0.3%	0	\$0.00	NA
	FORWARD BANK	1	\$63,750.00	0.07%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$59,073.00	0.06%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$123,600.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$778,219.00	0.82%	0	\$0.00	NA

	GECU	1	\$61,200.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$104,160.00	0.11%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$81,375.00	0.09%	0	\$0.00	NA
	GIBSLAND BANK & TRUST COMPANY	1	\$82,500.00	0.09%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA
	GMFS, LLC	4	\$280,625.00	0.3%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$59,931.18	0.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$54,800.00	0.06%	0	\$0.00	NA
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$84,000.00	0.09%	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$55,175.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$82,444.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$81,500.00	0.09%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$109,820.00	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$731,255.00	0.77%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	24	\$1,608,709.00	1.7%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$69,923.38	0.07%	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,671.23	0.08%	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$78,570.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,602.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$213,785.00	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$157,070.30	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$226,770.00	0.24%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$140,850.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$86,250.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,010,263.32	1.07%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$34,500.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$61,275.00	0.06%	0	\$0.00	NA
		15	\$987,915.00	1.04%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS BANK	1	\$73,500.00	0.08%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$78,850.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$866,653.00	0.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$28,500.00	0.03%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$147,000.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$290,300.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$128,250.00	0.14%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$82,118.98	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	12	\$762,150.00	0.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$174,994.81	0.18%	0	\$0.00	NA
	HOMESTREET BANK	3	\$197,000.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$132,750.00	0.14%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$146,119.72	0.15%	0	\$0.00	NA
	HOMEWISE	1	\$85,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK	4	\$173,100.00	0.18%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA
	I3 LENDING INC	1	\$71,250.00	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,250.00	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,600.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$115,375.00	0.12%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$83,600.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,250.00	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,100.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$68,524.92	0.07%	0	\$0.00	NA

JG WENTWORTH HOME LENDING LLC	1	\$80,000.00	0.08%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$43,600.00	0.05%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$121,780.00	0.13%	0	\$0.00	NA
KENSINGTON BANK	1	\$67,200.00	0.07%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,146,309.00	1.21%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$84,650.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$328,847.88	0.35%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	4	\$239,900.00	0.25%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA
LEADER MORTGAGE	1	\$67,410.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$295,100.00	0.31%	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$155,245.85	0.16%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,667.00	0.06%	0	\$0.00	NA
LOAN SIMPLE, INC	2	\$159,195.99	0.17%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$59,400.00	0.06%	0	\$0.00	NA
MAGNOLIA BANK, INC	4	\$290,100.00	0.31%	0	\$0.00	NA
MAX CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$60,000.00	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA
MEMBER ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$339,700.00	0.36%	0	\$0.00	NA
MERCANTILE BANK	1	\$52,800.00	0.06%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$68,000.00	0.07%	0	\$0.00	NA
MERIDIAN BANK	2	\$138,450.00	0.15%	0	\$0.00	NA
MICHIGAN LEGACY CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$366,630.00	0.39%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$215,820.00	0.23%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$79,900.00	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$176,560.00	0.19%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	1	\$74,375.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$32,000.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$84,150.00	0.09%	0	\$0.00	NA
	MORTGAGE CENTER LLC	3	\$172,720.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$75,000.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,100.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$206,256.55	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$45,000.00	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$64,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,550.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$77,600.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$50,400.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$67,429.53	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ST ANNE	1	\$72,000.00	0.08%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$92,198.06	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$119,600.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$241,150.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,900.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$280,240.00	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$323,650.00	0.34%	0	\$0.00	NA
	NBKC BANK	1	\$73,200.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$70,796.00	0.07%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$59,500.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$152,690.00	0.16%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$580,055.16	0.61%	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$76,500.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$58,400.00	0.06%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA
	NOIC, INC	2	\$74,600.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	10	\$490,544.00	0.52%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$211,950.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$223,100.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$161,800.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$64,841.00	0.07%	0	\$0.00	NA

	OPEN MORTGAGE, LLC	2	\$83,422.49	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA
	ORIGIN BANK	1	\$82,450.00	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$129,010.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$197,715.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$141,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$268,104.85	0.28%	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	2	\$82,500.00	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$45,125.00	0.05%	0	\$0.00	NA
	PEOPLES BANK	3	\$202,175.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	9	\$516,300.00	0.54%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$49,500.00	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,521.32	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$232,917.00	0.25%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$68,400.00	0.07%	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$79,200.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$408,880.00	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$160,048.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$62,000.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$56,925.00	0.06%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$79,910.35	0.08%	0	\$0.00	NA
	PREMIER BANK, INC	1	\$75,200.00	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$66,375.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$208,209.31	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$632,780.96	0.67%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$413,453.92	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,427.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$133,110.00	0.14%	0	\$0.00	NA
	QUONTIC BANK	1	\$71,250.00	0.08%	0	\$0.00	NA
	R P FUNDING INC	3	\$180,000.00	0.19%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.08%	0	\$0.00	NA
	RENAISSANCE COMMUNITY LOAN FUND INC	1	\$76,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$156,967.88	0.17%	0	\$0.00	NA
	RENAISSANCE COMMUNITY FINANCE CORP	1	\$69,300.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$143,051.57	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$120,800.00	0.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$73,600.00	0.08%	0	\$0.00	NA
	ROYAL BANK	2	\$104,268.45	0.11%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$121,700.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	74	\$4,586,579.00	4.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$77,500.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$734,919.00	0.77%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,750.00	0.05%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$141,600.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$349,000.00	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$143,029.00	0.15%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA
	SERVION, INC	3	\$154,100.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$70,000.00	0.07%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$52,500.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,600.00	0.27%	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$139,650.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$123,280.00	0.13%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$44,550.00	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,561.64	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	2	\$153,900.00	0.16%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$75,916.81	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$838,350.67	0.88%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$73,480.00	0.08%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$84,800.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$1,033,858.00	1.09%	0	\$0.00	NA

	STIFEL BANK AND TRUST	14	\$888,800.00	0.94%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$56,800.00	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,946.36	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$274,145.00	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$46,320.00	0.05%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$136,900.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$45,542.40	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$354,375.00	0.37%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$83,500.00	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,000.00	0.08%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$260,621.99	0.27%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$63,750.00	0.07%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$59,715.58	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$56,200.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,300.00	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$135,500.00	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$69,400.00	0.07%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$223,250.00	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,715.00	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$71,200.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$60,912.75	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	\$194,858.00	0.21%	0	\$0.00	NA

TOWNEBANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA
TRADITIONAL HOME MORTGAGE, INC	1	\$53,342.00	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	2	\$160,978.48	0.17%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$81,508.56	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$53,600.00	0.06%	0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$84,800.00	0.09%	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,050.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,242,848.41	1.31%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$79,325.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	72	\$4,917,546.00	5.18%	0	\$0.00	NA
UWHARRIE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$50,768.04	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$143,000.00	0.15%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$358,000.00	0.38%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$63,427.16	0.07%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$128,250.00	0.14%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$65,250.00	0.07%	0	\$0.00	NA
WASHINGTON STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	14	\$888,475.93	0.94%	0	\$0.00	NA
WEI MORTGAGE LLC	1	\$52,350.00	0.06%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$72,375.00	0.08%	0	\$0.00	NA
WEST GATE BANK	3	\$172,025.00	0.18%	0	\$0.00	NA
WEST PLAINS BANK	1	\$55,200.00	0.06%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$45,000.00	0.05%	0	\$0.00	NA
WHEATLAND BANK	1	\$59,715.58	0.06%	0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$83,000.00	0.09%	0	\$0.00	NA

	& TRUST CO, NA						
	WOLVERINE STATE CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$64,710.01	0.02%	0	\$0.00	NA
<b>Total</b>		<b>1,479</b>	<b>\$94,851,081.05</b>	<b>100%</b>	<b>1</b>	<b>\$31,361.15</b>	
3140Q9JM6	ACADEMY MORTGAGE CORPORATION	14	\$4,517,180.00	6.15%	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$208,879.00	0.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,250.00	0.28%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$280,250.00	0.38%	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$1,917,686.00	2.61%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$703,734.85	0.96%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,913,500.00	2.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.58%	0	\$0.00	NA
	AMRES CORPORATION	1	\$308,750.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,409.00	1.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,150.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$655,215.00	0.89%	0	\$0.00	NA
	BARR GROUP, INC	1	\$267,800.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$992,215.00	1.35%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$294,500.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,800.00	1.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK	1	\$281,300.00	0.38%	0	\$0.00	NA
	CITY LENDING INC	1	\$261,250.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,582,810.00	3.51%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$365,750.00	0.5%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$355,020.00	0.48%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$217,550.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,800.00	0.32%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$451,050.00	0.61%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$518,743.00	0.71%	0	\$0.00	NA
		1	\$212,790.00	0.29%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DITECH FINANCIAL LLC	1	\$216,500.00	0.29%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$294,500.00	0.4%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$332,966.00	0.45%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$781,090.00	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,805.00	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$701,575.00	0.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,196.00	1.96%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,556.94	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,662,710.00	2.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,158,500.00	1.58%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$346,750.00	0.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$451,250.00	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$859,903.00	1.17%	0	\$0.00	NA
	FIRSTBANK	1	\$227,226.00	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$324,950.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$230,375.00	0.31%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$236,550.00	0.32%	0	\$0.00	NA
	GMFS, LLC	3	\$787,717.00	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$590,798.00	0.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$5,470,491.44	7.44%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$277,064.48	0.38%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,750.00	0.49%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$2,478,579.00	3.37%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,500.00	1.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,036.00	0.86%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$332,405.00	0.45%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, INC	1	\$252,200.00	0.34%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,700.00	0.32%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$646,000.00	0.88%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$681,050.00	0.93%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.46%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$453,100.00	0.62%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$229,900.00	0.31%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$422,920.00	0.58%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$179,930.95	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$696,338.00	0.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$284,250.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$754,680.00	1.03%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,375.00	0.31%	0	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$232,749.00	0.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$308,215.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$605,953.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$261,250.00	0.36%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$317,709.00	0.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,533,660.00	2.09%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,787.00	0.44%	0	\$0.00	NA
PRIMESTONE MORTGAGE	1	\$354,050.00	0.48%	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$308,419.93	0.42%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$242,500.00	0.33%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,500.00	0.3%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	4	\$1,239,750.00	1.69%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,250.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$393,300.00	0.54%	0	\$0.00	NA
SIMMONS BANK	1	\$335,255.00	0.46%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$533,500.00	0.73%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$2,569,958.34	3.5%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$293,000.00	0.4%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$365,750.00	0.5%	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$230,850.00	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$356,250.00	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,106,465.00	1.51%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	39	\$11,694,364.30	15.91%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$313,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$73,486,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JN4	ACADEMY MORTGAGE CORPORATION	16	\$4,538,292.00	3.72%	0	\$0.00	NA
	ACG FUNDING INC	2	\$742,400.00	0.61%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$209,767.51	0.17%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$311,250.00	0.25%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$253,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,750.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,380.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,950.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,918,290.00	3.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$241,600.00	0.2%	0	\$0.00	NA
	ARK MORTGAGE, INC	3	\$950,559.55	0.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,600.00	0.32%	0	\$0.00	NA
	AVIDIA BANK	1	\$208,250.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$798,420.00	0.65%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,187,150.00	0.97%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,033,832.38	0.85%	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$315,000.00	0.26%	0	\$0.00	NA
	BELL BANK	1	\$272,000.00	0.22%	0	\$0.00	NA

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$627,500.00	0.51%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$239,200.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$245,610.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,886,750.00	1.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,031,000.00	1.66%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$247,500.00	0.2%	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$399,750.00	0.33%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$692,000.00	0.57%	0	\$0.00	NA
	CARROLLTON BANK	1	\$206,975.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$689,700.00	0.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$221,850.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$231,072.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,555,145.00	2.91%	0	\$0.00	NA
	COLTEN MORTGAGE LLC	2	\$561,027.39	0.46%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	3	\$1,441,100.68	1.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$425,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$674,169.67	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,883,375.00	1.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$823,908.00	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,316.00	0.17%	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$1,112,200.00	0.91%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	9	\$2,538,701.07	2.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$323,000.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$504,000.00	0.41%	0	\$0.00	NA
	ENTERPRISE BANK - APPRAISAL DEPT	1	\$240,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.18%	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$264,000.00	0.22%	0	\$0.00	NA

	EUSTIS MORTGAGE CORP	3	\$881,803.59	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,661.77	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.24%	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$377,950.00	0.31%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$217,425.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,084,450.00	1.71%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	22	\$7,272,664.64	5.96%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$443,200.00	0.36%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$254,466.25	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$815,920.00	0.67%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$459,200.00	0.38%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,720.00	0.2%	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$410,000.00	0.34%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$277,023.95	0.23%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$187,832.41	0.15%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$346,800.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$300,000.00	0.25%	0	\$0.00	NA
	GMFS, LLC	1	\$251,250.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$465,000.00	0.38%	0	\$0.00	NA
	GROVE CAPITAL FINANCE	1	\$270,000.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$991,168.00	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	25	\$7,205,975.00	5.9%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$373,000.00	0.31%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$967,250.00	0.79%	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$207,750.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,332,950.00	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,069,250.00	1.69%	0	\$0.00	NA
		1	\$260,000.00	0.21%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP	1	\$263,920.00	0.22%	0	\$0.00	NA
	HOMESTREET BANK	3	\$965,600.00	0.79%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$336,000.00	0.28%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$203,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$442,239.00	0.36%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$271,500.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$461,250.00	0.38%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.17%	0	\$0.00	NA
	LENDUS, LLC	1	\$247,500.00	0.2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.21%	0	\$0.00	NA
	LOANVERSE	1	\$236,000.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$564,500.00	0.46%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$513,000.00	0.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,027,235.00	0.84%	0	\$0.00	NA
	NMSI INC	1	\$257,000.00	0.21%	0	\$0.00	NA
	NMSI, INC	1	\$630,000.00	0.52%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$574,000.00	0.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$800,375.00	0.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$251,992.00	0.21%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$639,315.80	0.52%	0	\$0.00	NA
	OCMBC, INC	1	\$285,750.00	0.23%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$390,000.00	0.32%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$1,677,225.00	1.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,213,000.00	0.99%	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$220,000.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,737,750.00	1.42%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$292,500.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$204,750.00	0.17%	0	\$0.00	NA
		1	\$281,669.00	0.23%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$206,400.00	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,800.00	0.17%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$630,329.05	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$485,000.00	0.4%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$265,905.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	8	\$2,760,715.00	2.26%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$870,628.46	0.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$664,020.14	0.54%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$601,723.76	0.49%	0	\$0.00	NA
	SETTLERS BANK	1	\$245,400.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,806,292.00	1.48%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$217,600.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$744,595.30	0.61%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$4,821,550.00	3.95%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$210,250.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,382,854.79	1.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA
	TRADITIONAL MORTGAGE, LLC	1	\$215,762.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$12,955,414.00	10.61%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$487,800.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.25%	0	\$0.00	NA
	VANMAR LENDING	1	\$350,000.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$207,358.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$846,942.00	0.69%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$224,040.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$553,500.00	0.45%	0	\$0.00	NA
	WMS SERIES LLC	1	\$291,750.00	0.24%	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$289,000.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$122,083,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q9JP9	ALLIED MORTGAGE GROUP, INC	1	\$384,000.00	2.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	2.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$440,000.00	3.25%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$320,000.00	2.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$870,225.00	6.43%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$416,000.00	3.08%	0	\$0.00	NA
	FM HOME LOANS, LLC	6	\$2,482,503.46	18.35%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$878,750.00	6.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$980,000.00	7.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$233,750.00	1.73%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$317,000.00	2.34%	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$542,500.00	4.01%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,676,250.00	12.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$370,000.00	2.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$661,250.00	4.89%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$296,000.00	2.19%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$789,000.00	5.83%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$353,600.00	2.61%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,186,400.00	8.77%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$13,525,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JQ7	AMERICAN FINANCIAL LENDING, INC	1	\$348,000.00	2.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,000.00	1.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,250.00	1.21%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$224,000.00	1.31%	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$909,650.00	5.34%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$688,000.00	4.04%	0	\$0.00	NA

	EAGLE HOME MORTGAGE, LLC	1	\$343,141.37	2.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$943,413.97	5.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$870,665.00	5.11%	0	\$0.00	NA
	FINA FINANCIAL, INC	1	\$390,000.00	2.29%	0	\$0.00	NA
	FIRSTBANK	1	\$375,194.18	2.2%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$309,400.50	1.82%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$558,150.00	3.28%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$642,000.00	3.77%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$784,753.37	4.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$204,785.97	1.2%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$252,000.00	1.48%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$594,366.27	3.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$206,250.00	1.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$207,200.00	1.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	1.2%	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES, INC	1	\$215,537.08	1.27%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$376,000.00	2.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,213.40	1.61%	0	\$0.00	NA
	RANLIFE, INC	1	\$241,600.00	1.42%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST COMPANY	6	\$1,298,348.17	7.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$631,355.64	3.71%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$280,000.00	1.64%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$340,800.00	2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$340,000.00	2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$3,280,280.15	19.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$296,000.00	1.72%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$17,036,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JR5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	3.6%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	3.5%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	3.52%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	3.64%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	3.52%	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$128,725.00	3.13%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$135,850.00	3.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	3.64%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$128,000.00	3.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$268,604.62	6.52%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$138,192.11	3.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,395.00	3.14%	0	\$0.00	NA
	FIRSTBANK	1	\$146,800.00	3.57%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$143,000.00	3.47%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$130,000.00	3.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,500.00	3.51%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	3.52%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	3.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$266,250.00	6.47%	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,663.49	3.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,601.84	3.49%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,800.00	3.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,336.17	3.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,100.00	3.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$256,675.16	6.23%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$136,000.00	3.3%	0	\$0.00	NA
	WOODLAND BANK	1	\$146,000.00	3.57%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,116,693.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JS3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,535.00	4.68%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	4.7%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,395.00	4.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,575.00	4.63%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$174,500.00	5.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,000.00	4.7%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$152,500.00	4.48%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	4.84%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$174,000.00	5.11%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$168,000.00	4.93%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$164,500.00	4.83%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$314,226.60	9.23%	0	\$0.00	NA
	MARINE BANK	1	\$153,000.00	4.49%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$169,500.00	4.98%	0	\$0.00	NA
	PINNACLE BANK	1	\$160,000.00	4.7%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$163,920.00	4.81%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,000.00	4.55%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$167,000.00	4.9%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,084.37	4.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	4.71%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,405,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JT1	1ST CAPITAL MORTGAGE LLC	1	\$90,000.00	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	0.72%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$204,000.00	1.35%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.67%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.64%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$100,900.00	0.67%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$93,000.00	0.61%	0	\$0.00	NA
	ARVEST BANK	1	\$97,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,500.00	1.3%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,742.35	0.66%	0	\$0.00	NA
	BANNER BANK	1	\$95,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.71%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$104,320.00	0.69%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$106,000.00	0.7%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC	5	\$457,767.08	3.02%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$93,700.00	0.62%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA
	CHARTER BANK	1	\$107,910.00	0.71%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,000.00	0.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,300.00	0.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$200,000.00	1.32%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,200.00	0.65%	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$970,318.34	6.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.63%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$89,900.00	0.59%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.69%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$100,000.00	0.66%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$105,100.00	0.69%	0	\$0.00	NA
	F & C BANK	1	\$106,000.00	0.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,000.00	1.39%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	\$220,000.00	1.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$106,947.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,400.00	0.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,600.00	0.67%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$317,299.00	2.1%	0	\$0.00	NA
	GECU	1	\$88,800.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$490,801.00	3.24%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$106,603.00	0.7%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$100,750.00	0.67%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$105,130.00	0.69%	0	\$0.00	NA
	HOMETOWN BANK - SHAKOPEE	1	\$110,000.00	0.73%	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.66%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,719.00	1.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$109,600.00	0.72%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.71%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$323,500.00	2.14%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$306,330.00	2.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$107,500.00	0.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$176,700.00	1.17%	0	\$0.00	NA
	LUMBEE GUARANTY BANK	1	\$93,600.00	0.62%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$102,200.00	0.68%	0	\$0.00	NA
	MIDAMERICA NATIONAL BANK	1	\$102,000.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$108,000.00	0.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$90,500.00	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.69%	0	\$0.00	NA
	NSB BANK	1	\$102,400.00	0.68%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$96,000.00	0.63%	0	\$0.00	NA
	PEOPLES BANK - ANACORTES	1	\$106,000.00	0.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$94,750.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,000.00	0.71%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,155.26	1.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	0.66%	0	\$0.00	NA
	R P FUNDING INC	1	\$109,482.03	0.72%	0	\$0.00	NA
	RENASANT BANK	2	\$210,000.00	1.39%	0	\$0.00	NA
		1	\$97,600.00	0.64%	0	\$0.00	NA

	REPUBLIC BANK & TRUST COMPANY						
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.73%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,500.00	0.56%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$89,764.80	0.59%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$110,000.00	0.73%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA
	SIMMONS BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$105,200.00	0.69%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$96,000.00	0.63%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$402,001.72	2.66%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$101,800.00	0.67%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$110,000.00	0.73%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,400.00	0.71%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$91,179.30	0.6%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,850.00	0.65%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$107,223.03	0.71%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$311,775.65	2.06%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$107,700.00	0.71%	0	\$0.00	NA
	UMPQUA BANK	1	\$110,000.00	0.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,500.00	0.62%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$428,553.83	2.83%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$92,600.00	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,800.00	0.68%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$107,600.00	0.71%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$90,000.00	0.59%	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$92,800.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$109,600.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$15,138,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JU8	ACADEMY MORTGAGE CORPORATION	3	\$353,900.00	2.48%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,075.00	1.61%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.82%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,400.00	1.61%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$116,000.00	0.81%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$116,400.00	0.81%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$110,250.00	0.77%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$119,146.07	0.83%	0	\$0.00	NA
AMERIHOM MORTGAGE COMPANY, LLC	1	\$122,000.00	0.85%	0	\$0.00	NA
AMERIS BANK	1	\$121,600.00	0.85%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA
ARVEST BANK	1	\$113,357.18	0.79%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$476,744.91	3.34%	0	\$0.00	NA
BANK OF BOTETOURT	1	\$112,500.00	0.79%	0	\$0.00	NA
BELL BANK	1	\$111,550.00	0.78%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.78%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.87%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$118,300.00	0.83%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,000.00	0.82%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,125.00	1.65%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$123,675.00	0.87%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.85%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$120,557.34	0.84%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$238,000.00	1.67%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	1.7%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$124,800.00	0.87%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,900.00	0.81%	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$704,881.72	4.93%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.85%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$119,690.82	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,350.00	1.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.8%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.85%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$124,000.00	0.87%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.87%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,500.00	0.83%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.87%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.8%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,797.00	1.65%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$123,000.00	0.86%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$112,000.00	0.78%	0	\$0.00	NA
	GECU	1	\$118,000.00	0.83%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.81%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$121,600.00	0.85%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.87%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.8%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$350,000.00	2.45%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.8%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$228,000.00	1.6%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$352,361.34	2.47%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$239,600.00	1.68%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA

	MAGNOLIA BANK, INC	2	\$233,953.00	1.64%	0	\$0.00	NA
	MERCANTILE BANK	1	\$118,000.00	0.83%	0	\$0.00	NA
	MICHIGAN LEGACY CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA
	MOUND CITY BANK	1	\$112,160.00	0.79%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$114,000.00	0.8%	0	\$0.00	NA
	NBKC BANK	1	\$119,000.00	0.83%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,900.00	0.86%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$228,500.00	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$363,900.00	2.55%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$118,750.00	0.83%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$121,000.00	0.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,400.00	0.78%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,675.00	0.87%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$113,203.12	0.79%	0	\$0.00	NA
	ROUNDBANK	1	\$120,000.00	0.84%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$112,500.00	0.79%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,500.00	0.85%	0	\$0.00	NA
	S&T BANK	1	\$117,325.00	0.82%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,701.13	0.81%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$121,050.00	0.85%	0	\$0.00	NA
	SERVICE CREDIT UNION	1	\$121,500.00	0.85%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$125,000.00	0.87%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.87%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,400.00	0.8%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,450.00	0.87%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,000.00	0.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$121,600.00	0.85%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$413,946.78	2.9%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$125,000.00	0.87%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,667.71	0.87%	0	\$0.00	NA

	Y-12 FEDERAL CREDIT UNION	1	\$112,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$14,286,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JV6	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$262,000.00	0.92%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	3	\$409,850.00	1.44%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$258,000.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,000.00	0.93%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,000.00	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	1.06%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$136,500.00	0.48%	0	\$0.00	NA
	AMERIS BANK	1	\$135,500.00	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.5%	0	\$0.00	NA
	ARVEST BANK	2	\$282,400.00	1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,500.00	2.45%	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.53%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$140,000.00	0.49%	0	\$0.00	NA
	BANCFIRST	1	\$144,000.00	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$127,500.00	0.45%	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.49%	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$134,000.00	0.47%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.52%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$562,677.95	1.98%	0	\$0.00	NA
	CBBC BANK	1	\$150,000.00	0.53%	0	\$0.00	NA
		1	\$137,000.00	0.48%	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF SEDALIA	1	\$144,000.00	0.51%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.47%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$270,820.00	0.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$135,500.00	0.48%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$126,663.36	0.45%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$130,000.00	0.46%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$581,350.00	2.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,555.00	0.49%	0	\$0.00	NA
	CUSO HOME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$407,908.00	1.44%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$126,492.00	0.45%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$262,500.00	0.93%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$133,081.23	0.47%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.45%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$136,000.00	0.48%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,900.00	0.49%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$136,250.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$696,624.25	2.45%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$148,500.00	0.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$145,000.00	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,250.00	0.91%	0	\$0.00	NA
	FIRST BANK	2	\$268,890.00	0.95%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.49%	0	\$0.00	NA
		1	\$141,500.00	0.5%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST COMMUNITY CREDIT UNION	2	\$274,549.82	0.97%	0	\$0.00	NA	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$288,000.00	1.01%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,250.00	0.52%	0	\$0.00	NA	
GECU	2	\$281,000.00	0.99%	0	\$0.00	NA	
GMFS, LLC	1	\$135,000.00	0.48%	0	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$134,100.00	0.47%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$280,500.00	0.99%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$405,365.48	1.43%	0	\$0.00	NA	
HALL FINANCIAL GROUP	1	\$148,300.00	0.52%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$131,200.00	0.46%	0	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$144,440.00	0.51%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	2	\$269,400.00	0.95%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$147,150.00	0.52%	0	\$0.00	NA	
HOMESTREET BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.53%	0	\$0.00	NA	
HOMEWARD RESIDENTIAL INC	1	\$130,000.00	0.46%	0	\$0.00	NA	
HORIZON BANK	2	\$266,900.00	0.94%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$402,500.00	1.42%	0	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	2	\$282,000.00	0.99%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$137,695.49	0.49%	0	\$0.00	NA	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,808.00	0.47%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	3	\$393,155.00	1.39%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$149,602.40	0.53%	0	\$0.00	NA	
LEBANON FEDERAL CREDIT UNION	1	\$139,650.00	0.49%	0	\$0.00	NA	
LEGACY NATIONAL BANK	1	\$141,000.00	0.5%	0	\$0.00	NA	
LEGEND BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	
MAX CREDIT UNION	1	\$144,000.00	0.51%	0	\$0.00	NA	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$283,425.00	1%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.52%	0	\$0.00	NA
METROPOLITAN MORTGAGE CORPORATION	1	\$145,821.92	0.51%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$140,500.00	0.5%	0	\$0.00	NA
MORRIS BANK	1	\$130,000.00	0.46%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$140,000.00	0.49%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$133,125.00	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$145,623.83	0.51%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$140,000.00	0.49%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$140,626.25	0.5%	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$140,000.00	0.49%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$272,270.00	0.96%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.45%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$135,470.00	0.48%	0	\$0.00	NA
ORIGIN BANK	1	\$130,000.00	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$259,390.00	0.91%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.53%	0	\$0.00	NA
PEOPLES BANK - ANACORTES	1	\$144,500.00	0.51%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA
PREMIERBANK	1	\$150,000.00	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,805.00	0.52%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$282,125.86	0.99%	0	\$0.00	NA
RENASANT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$148,000.00	0.52%	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,900.00	1.46%	0	\$0.00	NA
ROYAL BANK	1	\$130,500.00	0.46%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$145,600.00	0.51%	0	\$0.00	NA
S&T BANK	1	\$137,318.41	0.48%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$136,641.97	0.48%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$149,150.00	0.53%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,500.00	0.93%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,623.64	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.45%	0	\$0.00	NA
	SERVION, INC	1	\$145,600.00	0.51%	0	\$0.00	NA
	SIMMONS BANK	1	\$143,250.00	0.5%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,000.00	0.51%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$139,000.00	0.49%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$130,000.00	0.46%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$569,838.60	2.01%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.53%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$400,500.00	1.41%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.97%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$802,034.05	2.83%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,621.26	0.52%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$141,300.00	0.5%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.53%	0	\$0.00	NA
	WEST GATE BANK	1	\$145,000.00	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,866.76	0.46%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$137,500.00	0.48%	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA
	Unavailable	1	\$141,600.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$28,376,755.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JW4	1ST STATE BANK	1	\$152,000.00	0.55%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$151,000.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,300.00	1.69%	0	\$0.00	NA
	ALLY BANK CORP	1	\$154,250.00	0.56%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	5	\$788,039.27	2.85%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,000.00	0.58%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,804.00	0.59%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$174,555.50	0.63%	0	\$0.00	NA
ARVEST BANK	1	\$169,900.00	0.62%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,329.93	0.6%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$172,000.00	0.62%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$164,255.00	0.59%	0	\$0.00	NA
BAY EQUITY LLC	2	\$330,250.00	1.2%	0	\$0.00	NA
BELL BANK	2	\$322,000.00	1.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$335,800.00	1.22%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.56%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$328,600.00	1.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.59%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,650.00	0.6%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$162,000.00	0.59%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,900.00	1.17%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$155,000.00	0.56%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$325,000.00	1.18%	0	\$0.00	NA
CHARTER BANK	1	\$161,000.00	0.58%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$320,158.79	1.16%	0	\$0.00	NA
CHEMICAL BANK	1	\$169,000.00	0.61%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$159,600.00	0.58%	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$166,000.00	0.6%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$160,000.00	0.58%	0	\$0.00	NA
CREDIT HUMAN FEDERAL CREDIT	1	\$151,000.00	0.55%	0	\$0.00	NA

UNION						
CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.6%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.56%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,122.36	0.61%	0	\$0.00	NA
DFCU FINANCIAL	1	\$154,850.00	0.56%	0	\$0.00	NA
DITECH FINANCIAL LLC	2	\$324,300.00	1.17%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,422.00	0.61%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.59%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$161,200.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$166,250.00	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,650.00	1.18%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$169,409.80	0.61%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$153,000.00	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$484,500.00	1.75%	0	\$0.00	NA
FIRST BANK	2	\$333,794.68	1.21%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$155,000.00	0.56%	0	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,400.00	0.61%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,500.00	0.56%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,000.00	0.62%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$157,000.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OKAWVILLE	1	\$157,600.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,000.00	0.62%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.62%	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$170,000.00	0.62%	0	\$0.00	NA
FIRSTBANK	2	\$325,550.00	1.18%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$310,576.00	1.12%	0	\$0.00	NA
FORTRESS BANK	1	\$170,000.00	0.62%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,400.00	1.73%	0	\$0.00	NA
GMFS, LLC	1	\$164,000.00	0.59%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$327,300.00	1.19%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$331,200.00	1.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,000.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$341,370.00	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,500.00	0.55%	0	\$0.00	NA
	HOMESTREET BANK	1	\$167,200.00	0.61%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$156,750.00	0.57%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$323,600.00	1.17%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$152,290.00	0.55%	0	\$0.00	NA
	IRS BUFFALO FEDERAL CREDIT UNION	1	\$154,500.00	0.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$484,500.00	1.75%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,389.00	0.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$334,000.00	1.21%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$494,050.00	1.79%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$315,743.13	1.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,599.24	0.56%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.63%	0	\$0.00	NA
	LEADERONE INC	1	\$160,000.00	0.58%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$162,000.00	0.59%	0	\$0.00	NA
	MAGNOLIA BNAK, INC	1	\$160,800.00	0.58%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.63%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,500.00	0.58%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,675.00	0.57%	0	\$0.00	NA
	MORTGAGE CENTRAL, LLC	1	\$155,700.00	0.56%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$159,587.76	0.58%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.6%	0	\$0.00	NA
	NBKC BANK	2	\$327,000.00	1.18%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$164,500.00	0.6%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$152,800.00	0.55%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,970.00	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,500.00	0.57%	0	\$0.00	NA
		1	\$155,900.00	0.56%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING, LLC	1	\$172,000.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$154,700.00	0.56%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$175,000.00	0.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,000.00	0.61%	0	\$0.00	NA
	PINNACLE BANK	1	\$168,000.00	0.61%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$323,200.00	1.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,114.00	0.57%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$170,000.00	0.62%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.58%	0	\$0.00	NA
	RENASANT BANK	1	\$173,545.27	0.63%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,000.00	1.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$157,600.00	0.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,900.00	0.61%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.6%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,658.16	0.6%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$170,000.00	0.62%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$167,567.15	0.61%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.59%	0	\$0.00	NA
	STATE BANK OF REESEVILLE	1	\$159,864.00	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$156,052.61	0.57%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$160,500.00	0.58%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$160,000.00	0.58%	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$170,050.00	0.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$804,510.00	2.91%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA
	UW CREDIT UNION	1	\$168,800.00	0.61%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$803,241.86	2.91%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$175,000.00	0.63%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,555.50	0.63%	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$172,000.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$27,611,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JX2	ABBEVILLE BUILDING & LOAN	1	\$82,000.00	0.76%	0	\$0.00	NA

	AEA FEDERAL CREDIT UNION	1	\$38,500.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.79%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$80,000.00	0.74%	0	\$0.00	NA
	ALLIANCE BANK	1	\$83,000.00	0.77%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$74,809.50	0.69%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$71,250.00	0.66%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,000.00	0.52%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$76,000.00	0.7%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,000.00	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$223,050.00	2.07%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$116,500.00	1.08%	0	\$0.00	NA
	BADGER BANK	1	\$47,000.00	0.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$47,670.00	0.44%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$77,700.00	0.72%	0	\$0.00	NA
	BANNER BANK	1	\$76,000.00	0.7%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$57,600.00	0.53%	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	0.74%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$51,400.00	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$70,000.00	0.65%	0	\$0.00	NA
	BORDER STATE BANK	1	\$71,750.00	0.66%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.78%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$64,000.00	0.59%	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$84,000.00	0.78%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$303,737.15	2.81%	0	\$0.00	NA
	CARROLLTON BANK	1	\$79,200.00	0.73%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.74%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.74%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$68,400.00	0.63%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$80,000.00	0.74%	0	\$0.00	NA
	CHEMICAL BANK	3	\$156,500.00	1.45%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$45,000.00	0.42%	0	\$0.00	NA
		2	\$107,000.00	0.99%	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,676.00	0.77%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.74%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$42,750.00	0.4%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$75,500.00	0.7%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.5%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$90,619.57	0.84%	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$219,100.00	2.03%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,300.00	0.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$42,000.00	0.39%	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$760,277.90	7.04%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$71,800.00	0.66%	0	\$0.00	NA
	ENTEGRA BANK	1	\$63,700.00	0.59%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,150.00	0.65%	0	\$0.00	NA
	FIRST BANK RICHMOND	1	\$33,950.00	0.31%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.59%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,000.00	0.44%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$106,400.00	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,500.00	1.07%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,015.00	0.44%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$53,350.00	0.49%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,600.00	1.17%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	NA
	FORTRESS BANK	1	\$60,000.00	0.56%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$110,750.00	1.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$45,000.00	0.42%	0	\$0.00	NA
	GECU	4	\$278,265.00	2.58%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$59,315.00	0.55%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.74%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$78,500.00	0.73%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.56%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$69,596.30	0.64%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$51,866.02	0.48%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,500.00	0.7%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,500.00	1.24%	0	\$0.00	NA
INNER LAKES FEDERAL CREDIT UNION	1	\$68,218.69	0.63%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.74%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$75,000.00	0.69%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$48,750.00	0.45%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$185,920.00	1.72%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$76,798.77	0.71%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$118,187.00	1.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA
MARINE BANK	1	\$76,533.00	0.71%	0	\$0.00	NA
MERCANTILE BANK	1	\$62,550.00	0.58%	0	\$0.00	NA
MID AMERICA BANK	1	\$61,000.00	0.56%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.41%	0	\$0.00	NA
MIDWESTONE BANK	2	\$129,000.00	1.19%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$84,000.00	0.78%	0	\$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$50,000.00	0.46%	0	\$0.00	NA
MUFG UNION BANK, N.A	1	\$60,000.00	0.56%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.78%	0	\$0.00	NA
NOIC, INC	1	\$67,754.00	0.63%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$47,500.00	0.44%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$77,600.00	0.72%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$58,000.00	0.54%	0	\$0.00	NA
ORIENTAL BANK	1	\$52,660.04	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,822.20	0.65%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,500.00	0.44%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$65,000.00	0.6%	0	\$0.00	NA
RABOBANK, N.A	1	\$53,000.00	0.49%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.46%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$159,741.00	1.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$69,900.00	0.65%	0	\$0.00	NA
	S&T BANK	2	\$151,050.00	1.4%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$77,275.00	0.72%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$41,500.00	0.38%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.78%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$62,050.76	0.57%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.69%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,000.00	0.46%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$60,000.00	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$323,171.81	2.99%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$137,200.00	1.27%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	\$125,920.00	1.17%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	0.32%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.58%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$78,000.00	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$93,720.00	0.87%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$146,064.59	1.33%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$10,800,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JY0	1ST SECURITY BANK OF WASHINGTON	1	\$109,452.27	0.73%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$304,920.00	2.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.69%	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$86,000.00	0.57%	0	\$0.00	NA
	AMERIS BANK	1	\$100,000.00	0.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$201,600.00	1.34%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.6%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,727.08	0.72%	0	\$0.00	NA
	ARVEST BANK	2	\$193,900.00	1.29%	0	\$0.00	NA
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$75,252.27	0.5%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$90,000.00	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$103,600.00	0.69%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$100,001.00	0.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,900.00	0.69%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$87,000.00	0.58%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$104,400.00	0.7%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$214,068.62	1.43%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$86,000.00	0.57%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$93,750.00	0.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$87,750.00	0.58%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00	NA
	COMERICA BANK	1	\$92,500.00	0.62%	0	\$0.00	NA
	CREDIT UNION 1	1	\$106,200.00	0.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$3,136,391.91	20.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,756.71	0.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$319,000.00	2.12%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,850.00	1.97%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$100,000.00	0.67%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$98,830.00	0.66%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.67%	0	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$90,000.00	0.6%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$86,250.00	0.57%	0	\$0.00	NA
		1	\$108,750.00	0.72%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.59%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$187,510.00	1.25%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$94,204.00	0.63%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$103,400.00	0.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$190,000.00	1.27%	0	\$0.00	NA
	GULFSTREAM MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$295,500.00	1.97%	0	\$0.00	NA
	HONOR BANK	1	\$106,000.00	0.71%	0	\$0.00	NA
	HOWARD BANK	1	\$94,781.93	0.63%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.64%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,040.00	0.58%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$94,250.00	0.63%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$87,788.98	0.58%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$101,000.00	0.67%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.7%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$104,750.00	0.7%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,500.00	0.67%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$375,350.00	2.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,512.09	0.5%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.67%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$85,050.00	0.57%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$93,750.00	0.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$101,250.00	0.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$468,201.00	3.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE LLC	1	\$106,750.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	0.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.65%	0	\$0.00	NA

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,400.00	0.67%	0	\$0.00	NA
	RABOBANK, N.A	1	\$103,000.00	0.69%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$91,000.00	0.61%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.67%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$396,400.00	2.64%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$94,662.38	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA
	SOUTHERN BANK	1	\$92,000.00	0.61%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.7%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$390,500.00	2.6%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE	1	\$92,000.00	0.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,648.00	0.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,630.54	0.66%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,200.00	0.66%	0	\$0.00	NA
	TPNB BANK	1	\$93,300.00	0.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,371.27	0.59%	0	\$0.00	NA
	UMPQUA BANK	2	\$190,000.00	1.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,000.00	0.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,950.00	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$228,056.71	1.52%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.7%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.65%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,568.48	0.56%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,011,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q9JZ7	ACADEMY MORTGAGE CORPORATION	2	\$233,000.00	2.06%	0	\$0.00	NA
	AMERIS BANK	1	\$120,800.00	1.07%	0	\$0.00	NA
	ARVEST BANK	2	\$237,700.00	2.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,708.05	1.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,800.00	1.07%	0	\$0.00	NA

ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$77,551.60	0.69%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$343,665.66	3.04%	0	\$0.00	NA
BAY EQUITY LLC	1	\$115,000.00	1.02%	0	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$125,000.00	1.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,000.00	3.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.03%	0	\$0.00	NA
CSTONE MORTGAGE, INC	1	\$125,000.00	1.11%	0	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	1.09%	0	\$0.00	NA
DITECH FINANCIAL LLC	22	\$2,606,124.75	23.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,800.00	1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,000.00	1.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$121,000.00	1.07%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$118,710.14	1.05%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$117,000.00	1.04%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$114,800.00	1.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,500.00	1.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,250.00	1.03%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$117,600.00	1.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,500.00	1.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$111,736.51	0.99%	0	\$0.00	NA
GESA CREDIT UNION	1	\$111,000.00	0.98%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$111,947.00	0.99%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,490.00	1.03%	0	\$0.00	NA
HOME AMERICA LENDING CORP. - COR	1	\$111,340.06	0.99%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$118,800.00	1.05%	0	\$0.00	NA
HOMESTREET BANK	1	\$123,000.00	1.09%	0	\$0.00	NA
HOMETOWN LENDERS, INC., A CORPORATI	1	\$113,600.00	1.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$240,500.00	2.13%	0	\$0.00	NA
IPAVA STATE BANK	1	\$114,900.00	1.02%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,000.00	1.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$349,055.00	3.09%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	1.06%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,393.67	1.09%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$111,719.56	0.99%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	1.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,250.00	1.03%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$234,419.00	2.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$112,475.00	1%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$120,000.00	1.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$236,600.00	2.1%	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$120,000.00	1.06%	0	\$0.00	NA
	RANLIFE, INC	1	\$120,000.00	1.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$122,200.00	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$470,800.00	4.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$111,022.00	0.98%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$119,200.00	1.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,442.73	1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$123,000.00	1.09%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$110,722.06	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	1.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$248,000.00	2.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	1.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,287,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY24	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$95,908.91	3.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,997.62	8.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$940,948.36	30.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,662.00	5.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$156,597.65	5.16%	0	\$0.00	NA
	NOIC INC	1	\$158,844.21	5.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$64,694.66	2.13%	0	\$0.00	NA
		2	\$472,000.00	15.54%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	RIVERHILLS BANK	1	\$177,237.47	5.84%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$320,495.61	10.55%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,088.42	5.47%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,765.41	2.62%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,037,240.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY32	AMERICAN FINANCING CORPRATION, A COLORADO CORPORATION	1	\$80,700.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,592.56	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.41%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,750.00	0.34%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$50,000.00	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,740.00	0.73%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$564,342.15	2.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$175,000.00	0.68%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$325,816.22	1.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	NA
	COMPASS BANK	2	\$139,893.46	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$113,600.00	0.44%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA
	FIRS NORTHERN BANK OF WYOMING, A WY	1	\$80,000.00	0.31%	0	\$0.00	NA
	FIRSTBANK	1	\$90,000.00	0.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$82,000.00	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$112,170.83	0.44%	0	\$0.00	NA

	GLACIER BANK	1	\$67,616.81	0.26%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$202,000.00	0.79%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,700.00	0.52%	0	\$0.00	NA
	HOWARD BANK	2	\$184,343.00	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$70,033.73	0.27%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$90,394.13	0.35%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	85	\$7,241,730.34	28.32%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$141,060.83	0.55%	0	\$0.00	NA
	M&T BANK	8	\$645,364.77	2.52%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.98%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$185,000.00	0.72%	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$105,000.00	0.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$360,000.00	1.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$4,690,352.00	18.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,164.89	0.19%	0	\$0.00	NA
	NTFN, INC	1	\$144,800.00	0.57%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$133,000.00	0.52%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$225,000.00	0.88%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$203,500.00	0.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,250.00	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,422.99	4.42%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSETTS CORPORA	1	\$120,000.00	0.47%	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,382,407.00	5.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$581,362.18	2.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,500.00	0.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$729,265.27	2.85%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA

	UNION MORTGAGE GROUP,INC, A CORPORATION	1	\$84,437.82	0.33%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$119,201.06	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$952,093.22	3.72%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$1,694,763.99	6.63%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$25,572,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY40	NATIONSTARMORTGAGE	18	\$1,755,301.03	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,755,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY57	DITECH FINANCIAL LLC	12	\$2,130,524.91	76.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$564,800.00	20.26%	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$92,650.00	3.32%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,787,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY65	DITECH FINANCIAL LLC	9	\$1,632,183.22	45.67%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	4.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,164,656.00	32.59%	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$603,100.00	16.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,573,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY73	AURORA FINANCIAL, LLC	1	\$353,114.39	5.19%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	5.23%	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$349,046.11	5.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BAN	1	\$162,600.00	2.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$156,400.00	2.3%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$307,344.43	4.51%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$439,899.27	6.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$444,212.37	6.52%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$165,000.00	2.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,072.32	6.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$439,772.55	6.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,537,740.44	22.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$158,533.03	2.33%	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$308,000.00	4.52%	0	\$0.00	NA
		1	\$218,153.82	3.2%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$212,437.87	3.12%	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,162.10	2.92%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,999.67	1.97%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CA	1	\$225,000.00	3.3%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$222,563.64	3.27%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,810,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY81	QUICKEN LOANS INC	15	\$8,135,873.21	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$8,135,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CY99	CLM MORTGAGE, LLC	1	\$182,652.11	10.86%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	8.57%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$144,457.52	8.59%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	9.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$40,000.00	2.38%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,531.69	14.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$54,893.41	3.27%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$52,515.00	3.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$136,698.66	8.13%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$184,905.62	11%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$50,000.00	2.97%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$100,500.00	5.98%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$48,000.00	2.86%	0	\$0.00	NA
	UNITED FIDELITY FUNDING,CORP,A MISSOURI	1	\$150,000.00	8.92%	0	\$0.00	NA

	CORPORATION						
<b>Total</b>		<b>14</b>	<b>\$1,681,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYD0	1ST SECURITY HOME MORTGAGE CORP	1	\$72,243.33	0.55%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,494.01	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$535,460.03	4.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$121,341.79	0.92%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA
	CITIBANK, N.A	3	\$254,135.00	1.92%	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$458,985.05	3.47%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$157,082.63	1.19%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,786.89	1.31%	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,919.10	1.36%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$118,000.00	0.89%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$325,000.00	2.46%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$175,152.00	1.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$110,682.00	0.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,200.00	2.91%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,302.20	1.88%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$268,129.86	2.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$3,283,398.43	24.83%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$186,000.00	1.41%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$208,978.37	1.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$368,373.31	2.79%	0	\$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,748.15	1.62%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF	1	\$116,386.00	0.88%	0	\$0.00	NA

	PNC BANK, N.A						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,582,035.75	11.96%	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$743,747.00	5.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$954,866.95	7.22%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$188,718.16	1.43%	0	\$0.00	NA
	TOWNEBANK	1	\$350,000.00	2.65%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$802,998.70	6.07%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$311,875.62	2.35%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,222,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYE8	AIMBANK	1	\$54,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,580.80	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$97,849.00	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,663.15	0.05%	0	\$0.00	NA
	BANK OF THE FLINT HILLS	1	\$49,664.89	0.06%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$436,992.14	0.52%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	34	\$5,171,543.10	6.14%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,032.00	0.31%	0	\$0.00	NA
	BUSEY BANK	1	\$282,058.56	0.33%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,083,187.00	1.29%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,961.18	0.18%	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$150,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,623.78	0.24%	0	\$0.00	NA
	CENTERBANK AN OHIO CHARTERED BANK	1	\$98,328.17	0.12%	0	\$0.00	NA
	CITIBANK, N.A	9	\$941,519.00	1.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$199,147.32	0.24%	0	\$0.00	NA
	CITIZENS BANK, NA	17	\$2,055,267.33	2.44%	0	\$0.00	NA

	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,553.00	0.21%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$575,800.00	0.68%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$31,784.11	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$52,155.07	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$332,318.92	0.39%	0	\$0.00	NA
	COMPASS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	0.28%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$49,658.20	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$404,150.00	0.48%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$168,837.87	0.2%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.19%	0	\$0.00	NA
	EVERBANK	2	\$200,393.62	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC,D/B/A SUPREME LENDING,A TEXA	1	\$74,494.01	0.09%	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$55,880.44	0.07%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,833.84	0.21%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$94,367.50	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,157.36	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$820,651.00	0.97%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$250,000.00	0.3%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$29,800.26	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$144,002.24	0.17%	0	\$0.00	NA
	FIRST CLASS MORTGAGE	1	\$181,000.00	0.21%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$120,000.00	0.14%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$124,145.50	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,967.83	0.18%	0	\$0.00	NA
	FIRSTBANK	2	\$334,423.58	0.4%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,052,783.24	1.25%	0	\$0.00	NA
FOCUS BANK	1	\$37,346.33	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$791,598.75	0.94%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$487,942.83	0.58%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,260.00	0.09%	0	\$0.00	NA
GARDEN STATE HOME LOANS, INC	1	\$248,500.00	0.29%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$306,900.42	0.36%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$163,879.46	0.19%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$89,380.70	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,750.95	0.39%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$293,700.00	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$81,100.00	0.1%	0	\$0.00	NA
HOWARD BANK	2	\$268,719.90	0.32%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$235,000.00	0.28%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	2	\$382,917.10	0.45%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$392,317.49	0.47%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	53	\$8,575,096.79	10.17%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,662.65	0.54%	0	\$0.00	NA
LEAD BANK, STATE CHARTERED BANK	1	\$265,000.00	0.31%	0	\$0.00	NA
M&T BANK	6	\$704,693.72	0.84%	0	\$0.00	NA
MB FINANCIAL BANK	3	\$700,561.27	0.83%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,948.80	0.19%	0	\$0.00	NA
MORGANTOWN BANK & TRUST CO., INC	1	\$198,685.99	0.24%	0	\$0.00	NA

	MORTGAGE 1 INC	1	\$72,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$260,884.76	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$230,000.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$80,800.00	0.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,440,688.58	4.08%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$392,796.26	0.47%	0	\$0.00	NA
	NOIC, INC	1	\$205,000.00	0.24%	0	\$0.00	NA
	NORTH STATE BANK	2	\$169,667.11	0.2%	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,309.89	0.08%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$190,000.00	0.23%	0	\$0.00	NA
	PATRIOT BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$183,727.00	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$174,838.97	0.21%	0	\$0.00	NA
	PETRA MORTGAGE LLC	1	\$125,000.00	0.15%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$99,671.50	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,773,726.19	2.1%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$90,250.00	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA
		1	\$150,000.00	0.18%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$748,328.00	0.89%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC	85	\$14,432,874.71	17.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$155,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$357,000.00	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$124,139.86	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$142,079.04	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$83,937.40	0.1%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$131,091.69	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	\$1,862,880.09	2.21%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,953.42	0.06%	0	\$0.00	NA
	SIMMONS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA
	SMARTBANK	1	\$128,300.00	0.15%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$97,500.00	0.12%	0	\$0.00	NA
	SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$184,250.00	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$110,260.98	0.13%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$385,382.35	0.46%	0	\$0.00	NA
	SPIRITBANK	1	\$327,200.00	0.39%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$84,422.75	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$45,000.00	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,684,324.61	2%	0	\$0.00	NA
	SYNOVOUS MORTGAGE CORP	1	\$147,932.43	0.18%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$352,420.72	0.42%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$39,726.46	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,010,138.25	2.38%	0	\$0.00	NA
	TIAA,FSB	8	\$856,713.63	1.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$172,413.26	0.2%	0	\$0.00	NA
	TOWNEBANK	1	\$200,000.00	0.24%	0	\$0.00	NA

	TRADITIONS FIRST BANK A CHARTERED BANK	1	\$96,345.59	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$172,650.11	0.2%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$64,552.73	0.08%	0	\$0.00	NA
	U.S. BANK N.A	1	\$297,962.65	0.35%	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$87,828.29	0.1%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$148,974.60	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,647,500.00	1.95%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$60,099.87	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	\$4,460,124.52	5.29%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$100,050.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$7,195,495.29	8.54%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$125,989.68	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$78,314.11	0.09%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$131,109.46	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$215,000.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>560</b>	<b>\$84,288,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYF5	1ST ALLIANCE MORTGAGE LLC	1	\$210,348.36	0.15%	0	\$0.00	NA
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED	1	\$453,100.00	0.32%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,464.75	0.11%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$340,000.00	0.24%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$705,828.94	0.5%	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$304,400.00	0.21%	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,717.94	0.24%	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$1,469,220.97	1.03%	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED	1	\$246,000.00	0.17%	0	\$0.00	NA

	LIABILITY COMPANY						
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,725.66	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,236.42	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$422,446.07	0.3%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,287.25	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,213.87	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA
	AMERIS BANK	1	\$272,784.00	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.32%	0	\$0.00	NA
	ARBOR BANK	1	\$95,912.66	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,548.76	0.17%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$172,000.00	0.12%	0	\$0.00	NA
	BANK SNB	1	\$199,195.56	0.14%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$451,277.55	0.32%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$183,509.24	0.13%	0	\$0.00	NA
	BELL BANK	3	\$1,149,308.61	0.81%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$395,891.80	0.28%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,081.67	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.19%	0	\$0.00	NA
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$601,332.14	0.42%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	30	\$7,136,510.56	5.01%	0	\$0.00	NA

	CAPITAL CENTER LLC	1	\$193,500.00	0.14%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$83,970.49	0.06%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$325,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$453,100.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$667,430.00	0.47%	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	0.28%	0	\$0.00	NA
	CITIBANK,N.A	1	\$350,500.00	0.25%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$178,500.00	0.13%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$246,360.00	0.17%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$453,000.00	0.32%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$453,000.00	0.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.19%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$542,726.43	0.38%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STAT CHARTERED CREDIT UNION	1	\$378,471.57	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$365,000.00	0.26%	0	\$0.00	NA
	CORE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$149,788.84	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$581,681.77	0.41%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AL ILLINOIS CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LITMED LIABILITY CO	1	\$100,000.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$342,454.74	0.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$365,159.27	0.26%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$570,626.37	0.4%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA

	ETHOS LENDING LLC	3	\$1,062,000.00	0.75%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.32%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$3,541,469.35	2.49%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$199,261.68	0.14%	0	\$0.00	NA
	EVERBANK	3	\$322,263.81	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$376,955.09	0.26%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$451,121.31	0.32%	0	\$0.00	NA
	FC LENDING, LTD	1	\$377,555.00	0.26%	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$327,920.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$139,258.13	0.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$439,000.00	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$331,884.99	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$234,000.00	0.16%	1	\$229,026.44	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$191,227.74	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,378.28	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$474,386.23	0.33%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$250,966.03	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM	1	\$249,900.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$772,745.53	0.54%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,620.00	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$210,996.17	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$511,888.83	0.36%	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$263,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC - COR	2	\$755,206.89	0.53%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,531.21	0.13%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$215,131.21	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,345.66	0.25%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,828.24	0.36%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$311,106.69	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$688,614.77	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$672,285.03	0.47%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$195,207.67	0.14%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$199,195.56	0.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$539,322.00	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,541.09	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$162,842.37	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$168,064.28	0.12%	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$223,000.00	0.16%	0	\$0.00	NA
	HOWARD BANK	1	\$348,300.00	0.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$292,075.61	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$178,400.00	0.13%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$350,000.00	0.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$425,000.00	0.3%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$152,321.93	0.11%	0	\$0.00	NA
		1	\$256,000.00	0.18%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING							
JPMORGAN CHASE BANK, N.A	173	\$40,807,388.87	28.64%	0	\$0.00	NA	
KLEINBANK	1	\$195,000.00	0.14%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	1	\$267,620.00	0.19%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$346,556.77	0.24%	0	\$0.00	NA	
LAXMI NARAYAN ENTERPRISES, INC	2	\$758,000.00	0.53%	0	\$0.00	NA	
LEADER BANK, N.A	1	\$208,255.44	0.15%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC	1	\$316,322.56	0.22%	0	\$0.00	NA	
LENDERFI, INC	1	\$376,000.00	0.26%	0	\$0.00	NA	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,087.61	0.15%	0	\$0.00	NA	
LENDINGHOME FUNDING CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	
LENDUS, LLC	2	\$862,750.00	0.61%	0	\$0.00	NA	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$109,104.53	0.08%	0	\$0.00	NA	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	20	\$5,189,509.75	3.64%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$340,610.27	0.24%	0	\$0.00	NA	
M&T BANK	2	\$408,460.59	0.29%	0	\$0.00	NA	
MARQUETTE BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	
MAS ASSOCIATES, LLC	1	\$222,467.19	0.16%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,495.00	0.24%	0	\$0.00	NA	
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$370,000.00	0.26%	0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$215,131.21	0.15%	0	\$0.00	NA	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.13%	0	\$0.00	NA	
MORTGAGE CORP. OF THE EAST III	1	\$350,000.00	0.25%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	
MORTGAGE MASTERS OF INDIANA, INC	1	\$131,087.00	0.09%	0	\$0.00	NA	
MORTGAGE SPECIALISTS LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$262,500.00	0.18%	0	\$0.00	NA	

	MOVEMENT MORTGAGE, LLC	9	\$2,324,062.34	1.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	0.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$6,590,150.31	4.63%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$410,861.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,543,250.00	1.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$445,524.97	0.31%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM	1	\$166,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,778.98	0.11%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$369,800.00	0.26%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$170,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$138,400.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$224,891.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$449,975.67	0.32%	0	\$0.00	NA
	PATRIOT BANK	1	\$142,375.00	0.1%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,526,213.95	1.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$256,000.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$410,000.00	0.29%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$297,200.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$311,489.00	0.22%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,614.06	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$134,870.20	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,523.67	0.19%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,000.00	0.35%	0	\$0.00	NA
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,119.14	0.15%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$71,763.48	0.05%	0	\$0.00	NA
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$153,045.97	0.11%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$332,500.00	0.23%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$451,239.93	0.32%	0	\$0.00	NA
		1	\$357,600.00	0.25%	0	\$0.00	NA

	SERVISFIRT BANK A BANKING CORPORATION						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$555,347.84	0.39%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,945.58	0.21%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$164,336.34	0.12%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$189,235.79	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,426,050.00	1%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$236,000.00	0.17%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,381.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,349.83	0.11%	0	\$0.00	NA
	TIAA,FSB	8	\$1,988,136.21	1.4%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	2	\$423,270.20	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$577,845.27	0.41%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$451,140.33	0.32%	0	\$0.00	NA
	U.S. BANK N.A	32	\$7,749,815.83	5.44%	1	\$248,740.96	NA
	UNION BANK AND TRUST COMPANY	1	\$134,697.65	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$296,218.01	0.21%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$336,000.00	0.24%	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$289,658.62	0.2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$521,200.00	0.37%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$146,139.43	0.1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$308,155.54	0.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$453,100.00	0.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$478,973.69	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$442,898.77	0.31%	0	\$0.00	NA
	WESTERN BANCORP	1	\$332,088.15	0.23%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$219,991.59	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,000.00	0.25%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY -01	1	\$453,000.00	0.32%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$221,500.00	0.16%	0	\$0.00	NA
		2	\$399,400.00	0.28%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA
		YELLOWSTONE BANK, THE	1	\$180,000.00	-0.05%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$142,486,403.49</b>	<b>100%</b>	<b>2</b>	<b>\$477,767.40</b>	
31418CYG3		1ST SOURCE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,969.07	0.05%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,300.00	0.05%	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$181,937.35	0.04%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$196,236.33	0.04%	0	\$0.00	NA
		AGORA LENDING , A DIVISION OF ETHOS LENDING LLC , A LIMITED	1	\$336,612.43	0.07%	0	\$0.00	NA
		AGORA LENDING, A DIVISION OD ETHOS LENDING LLC, A LIMITED LI	1	\$214,384.22	0.05%	0	\$0.00	NA
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$420,000.00	0.09%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,873.30	0.1%	0	\$0.00	NA
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA
		AMC INC, A CALIFORNIA CORPORATION	1	\$199,413.07	0.04%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,973.69	0.11%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,117.38	0.04%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,392.54	0.04%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,891.00	0.03%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,595.00	0.05%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$313,733.01	0.07%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,629.10	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$550,000.00	0.12%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$709,250.00	0.15%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	0.06%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,450.00	0.04%	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$447,500.00	0.09%	0	\$0.00	NA
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.1%	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$150,579.13	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$442,055.00	0.09%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$144,416.79	0.03%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$33,900.00	0.01%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$376,620.86	0.08%	0	\$0.00	NA
BANCFIRST	1	\$242,918.65	0.05%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA
BANK OF AMERICA, N.A	18	\$1,678,699.24	0.35%	0	\$0.00	NA
BANK OF COLORADO	2	\$428,000.00	0.09%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$200,000.00	0.04%	0	\$0.00	NA
BANK OF RUSTON	1	\$313,500.00	0.07%	0	\$0.00	NA
BANK SNB, AN OKLAHOMA BANKING CORPO	1	\$249,770.41	0.05%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$278,797.04	0.06%	0	\$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,800.00	0.05%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	2	\$677,000.00	0.14%	0	\$0.00	NA
BELL BANK	1	\$248,984.11	0.05%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$354,105.21	0.07%	0	\$0.00	NA
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,286.93	0.06%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,231,442.09	0.26%	0	\$0.00	NA
BLUESTAR MORTGAGE INC	1	\$133,000.00	0.03%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	18	\$5,700,432.47	1.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$338,800.00	0.07%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$330,718.54	0.07%	0	\$0.00	NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$655,000.00	0.14%	0	\$0.00	NA
BUSEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$271,200.00	0.06%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$329,954.24	0.07%	0	\$0.00	NA
CALIBER HOME LOANS, INC	28	\$5,368,775.00	1.13%	0	\$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,750.00	0.05%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$71,872.20	0.02%	0	\$0.00	NA
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$258,954.23	0.05%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$421,600.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$382,181.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$308,000.00	0.06%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,001.57	0.05%	0	\$0.00	NA
CITIBANK, N.A	3	\$353,661.00	0.07%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$797,500.00	0.17%	0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$297,274.59	0.06%	0	\$0.00	NA
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$208,000.00	0.04%	0	\$0.00	NA

CMAC LENDING, A CALIFORNIA CORPORATION	1	\$679,650.00	0.14%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$264,700.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$384,431.47	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$229,660.44	0.05%	0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$214,524.71	0.05%	0	\$0.00	NA
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$258,500.00	0.05%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES , A	1	\$380,000.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$245,000.00	0.05%	0	\$0.00	NA
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$285,447.25	0.06%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$117,000.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$266,000.00	0.06%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.1%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$370,210.00	0.08%	0	\$0.00	NA
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$308,000.00	0.06%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$301,000.00	0.06%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,339.81	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$178,283.02	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$256,415.25	0.05%	0	\$0.00	NA
DITECH FINANCIAL LLC	17	\$3,302,026.98	0.69%	0	\$0.00	NA
DSW MORTGAGE, INC	1	\$265,000.00	0.06%	0	\$0.00	NA
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$223,099.03	0.05%	0	\$0.00	NA
EAGLE HOME MORTGAGE	1	\$200,744.94	0.04%	0	\$0.00	NA

	EAGLE HOME MORTGAGE LLC	1	\$370,009.00	0.08%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$460,748.34	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$191,733.63	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,669,751.30	0.35%	0	\$0.00	NA
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.06%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA LEGACY MORTGAGE SERVICES	1	\$208,000.00	0.04%	0	\$0.00	NA
	EVERBANK	6	\$1,475,416.37	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$229,065.39	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$250,274.64	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$59,374.64	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$490,578.53	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,688.63	0.04%	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$514,920.54	0.11%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	27	\$6,716,395.51	1.41%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$453,100.00	0.1%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$201,170.74	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,411.81	0.03%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$87,500.00	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$276,935.00	0.06%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$426,500.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$116,000.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$286,560.00	0.06%	0	\$0.00	NA
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$448,507.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$219,920.00	0.05%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$168,800.00	0.04%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$440,055.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS,A CORPOR	1	\$298,768.43	0.06%	0	\$0.00	NA
	FIRST STATE BANK	1	\$189,251.33	0.04%	0	\$0.00	NA
	FIRSTBANK	1	\$162,556.93	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,624,721.16	1.81%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,920.00	0.04%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,307.11	0.03%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$345,412.37	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$550,000.00	0.12%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$226,500.00	0.05%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$324,763.00	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC - COR	1	\$219,087.61	0.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,917.76	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,000.00	0.05%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,910.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$652,278.95	0.14%	0	\$0.00	NA
	GOOGAIN, INC	1	\$620,665.52	0.13%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.05%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$236,785.89	0.05%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$412,000.00	0.09%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$453,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,109,184.22	0.23%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$182,799.69	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,845.72	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,861.28	0.06%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$153,131.59	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$450,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA
	GVC MORTGAGE INC., A CORPORATION	1	\$211,430.76	0.04%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$302,764.68	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$368,900.00	0.08%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$213,000.00	0.04%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$350,920.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL	3	\$739,033.35	0.16%	0	\$0.00	NA

	MORTGAGE, LTD., A LIMITED LIABILITY PA						
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$67,726.49	0.01%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$204,183.87	0.04%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$307,131.21	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$183,650.69	0.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$42,680.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$323,805.34	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$209,146.66	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$561,907.40	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$255,997.52	0.05%	0	\$0.00	NA
	HOWARD BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,500.00	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	6	\$802,431.34	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$222,500.00	0.05%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$235,076.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$253,700.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$84,654.60	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$211,978.64	0.04%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$909,500.00	0.19%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	NA
		1	\$298,805.66	0.06%	0	\$0.00	NA

JG WENTWORTH HOME LENDING, LLC							
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	18	\$3,709,119.23	0.78%	0	\$0.00	NA	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,391.13	0.08%	0	\$0.00	NA	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,550.48	0.07%	0	\$0.00	NA	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.08%	0	\$0.00	NA	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$529,000.00	0.11%	0	\$0.00	NA	
KWIK MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	1	\$179,108.00	0.04%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING, LLC	1	\$175,600.00	0.04%	0	\$0.00	NA	
LEAD BANK, STATE CHARTERED BANK	2	\$613,100.00	0.13%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	
LEND A INC	1	\$263,000.00	0.06%	0	\$0.00	NA	
LENDERFI, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.1%	0	\$0.00	NA	
LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$207,669.94	0.04%	0	\$0.00	NA	
LEVEL ONE BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$312,930.00	0.07%	0	\$0.00	NA	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.1%	0	\$0.00	NA	
LOANDEPOT.COM, LLC	424	\$79,879,512.36	16.79%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	
M AND T BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	
M&T BANK	4	\$756,001.33	0.16%	0	\$0.00	NA	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,500.00	0.04%	0	\$0.00	NA	

	MAIN STREET BANK	2	\$370,500.00	0.08%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,133.12	0.05%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,540.80	0.07%	0	\$0.00	NA
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$225,001.00	0.05%	0	\$0.00	NA
	MB FINANCIAL BANK	25	\$5,764,729.67	1.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$676,916.33	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,050.77	0.05%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	3	\$754,700.00	0.16%	0	\$0.00	NA
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$605,504.02	0.13%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$215,000.00	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$242,211.75	0.05%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIAIBLTY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$368,000.00	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	26	\$6,764,205.35	1.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$584,200.00	0.12%	0	\$0.00	NA
	MRV BANKS A BANKING CORP	1	\$252,500.00	0.05%	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	2	\$177,143.15	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$393,249.06	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	84	\$23,017,112.73	4.84%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,226.37	0.02%	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$183,259.92	0.04%	0	\$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	21	\$5,409,060.47	1.14%	0	\$0.00	NA
	NFM, INC	1	\$194,000.00	0.04%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	\$454,000.00	0.1%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$488,694.71	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$362,799.00	0.08%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	\$448,171.40	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$541,000.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$326,600.00	0.07%	0	\$0.00	NA
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$247,920.00	0.05%	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$439,960.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$149,415.01	0.03%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$400,000.00	0.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$644,500.00	0.14%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$471,097.51	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,100.67	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$181,681.28	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$283,800.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$90,131.95	0.02%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$348,620.87	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$247,022.79	0.05%	0	\$0.00	NA
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA
PARTNERS UNITED FINANCIAL, LLC	1	\$198,528.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	40	\$11,583,744.22	2.43%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$234,074.01	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$214,500.00	0.05%	0	\$0.00	NA
PERL MORTGAGE INC	2	\$380,400.97	0.08%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$36,000.00	0.01%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$720,100.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$367,500.00	0.08%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$748,098.55	0.16%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,600.00	0.04%	0	\$0.00	NA
PRIME HOME LOANS, INC	1	\$348,300.00	0.07%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,139,356.16	0.45%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.07%	0	\$0.00	NA
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$230,000.00	0.05%	0	\$0.00	NA
QUICKEN LOANS INC	723	\$149,931,507.57	31.51%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$497,988.91	0.1%	0	\$0.00	NA
RED RIVER BANK	2	\$416,100.00	0.09%	0	\$0.00	NA

	REDFIN MORTGAGE LLC	1	\$270,000.00	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$295,082.67	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,597.15	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.06%	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	RGP INC., A CORPORATION	1	\$194,223.69	0.04%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$214,800.00	0.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$173,600.00	0.04%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$174,600.00	0.04%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$257,400.00	0.05%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$199,187.29	0.04%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,100.00	0.05%	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	3	\$848,510.00	0.18%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	3	\$580,000.00	0.12%	0	\$0.00	NA
	SIMMONS BANK	1	\$208,240.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	4	\$847,750.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$377,000.00	0.08%	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORTION	1	\$144,416.79	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$444,561.93	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$230,817.86	0.05%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$290,000.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$299,600.00	0.06%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	10	\$2,716,036.97	0.57%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$444,447.65	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$791,763.00	0.17%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$278,862.20	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,947.11	0.05%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$258,954.23	0.05%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$560,371.93	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$470,529.28	0.1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$422,350.00	0.09%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA
	TIAA,FSB	23	\$5,912,665.94	1.24%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$151,382.34	0.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$174,274.24	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$273,882.53	0.06%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$505,000.00	0.11%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,065.39	0.05%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$264,607.37	0.06%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$49,000.00	0.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$198,121.88	0.04%	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$236,614.62	0.05%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$546,723.18	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$229,866.34	0.05%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$487,864.80	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,419.54	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	131	\$36,025,612.22	7.57%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$49,798.90	0.01%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,501,514.65	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA
	ZB N A DBA ZIONS BANK	2	\$469,072.26	0.15%	0	\$0.00	NA
<b>Total</b>		<b>2,126</b>	<b>\$475,854,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYH1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$214,422.00	3.5%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$301,135.99	4.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,820,733.00	62.33%	0	\$0.00	NA
	M&T BANK	1	\$235,600.00	3.84%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,091,681.29	17.81%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$466,052.92	7.61%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,129,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYJ7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,650.62	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,099.39	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,263.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$583,416.59	0.56%	0	\$0.00	NA

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$158,783.95	0.15%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$365,000.00	0.35%	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$683,063.72	0.66%	0	\$0.00	NA
BUSEY BANK	1	\$204,500.00	0.2%	0	\$0.00	NA
CITIBANK, N.A	14	\$2,795,629.06	2.69%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$207,456.41	0.2%	0	\$0.00	NA
CITIZENS BANK, NA	20	\$4,050,887.80	3.9%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA
CMC HOME LENDING	1	\$278,368.00	0.27%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$158,569.00	0.15%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$350,000.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$1,077,493.33	1.04%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,629.59	0.53%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$220,491.00	0.21%	0	\$0.00	NA
DITECH FINANCIAL LLC	2	\$563,846.00	0.54%	0	\$0.00	NA
EHOME LOAN ADVISORS LLC	1	\$312,300.00	0.3%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$165,541.01	0.16%	0	\$0.00	NA
ETHOS LENDING, LLC	11	\$3,368,418.52	3.25%	0	\$0.00	NA
EVERBANK	4	\$988,675.73	0.95%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$190,402.25	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$305,600.00	0.29%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$332,893.00	0.32%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$3,137,420.30	3.02%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$238,964.89	0.23%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$209,435.45	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$579,851.87	0.56%	0	\$0.00	NA
FIRST METRO BANK A STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,786.24	0.26%	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$146,615.83	0.14%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,343,576.36	1.29%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	2	\$495,719.48	0.48%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$352,036.47	0.34%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	18	\$4,038,691.86	3.89%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,087.01	0.17%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$229,386.54	0.22%	0	\$0.00	NA
GRANITE COMMUNITY BANK	1	\$263,290.27	0.25%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$342,000.00	0.33%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$292,500.00	0.28%	0	\$0.00	NA
HEART OF LENDING	1	\$410,000.00	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,081.47	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$137,600.00	0.13%	0	\$0.00	NA
INDEPENDENT MCKINNEY	1	\$271,289.16	0.26%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$390,946.16	0.38%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$155,412.15	0.15%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$307,494.29	0.3%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,939.73	0.38%	0	\$0.00	NA
LENDA INC	1	\$199,454.71	0.19%	0	\$0.00	NA
LOANDEPOT.COM, LLC	25	\$5,606,483.05	5.4%	0	\$0.00	NA
M&T BANK	16	\$3,434,765.39	3.31%	0	\$0.00	NA
MCI MORTGAGE, INC	1	\$166,539.54	0.16%	0	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA
MID MISSOURI BANK	1	\$233,665.00	0.23%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$280,000.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,200.00	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$544,840.00	0.52%	0	\$0.00	NA
NEST HOME LENDING, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	1	\$201,625.00	0.19%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$259,320.52	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$592,900.00	0.57%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$690,581.00	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$922,237.34	0.89%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,543,613.58	2.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$83,085.38	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$870,614.09	0.84%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,329,447.26	5.13%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATION, INC., A MASSACHUSET	1	\$343,101.00	0.33%	0	\$0.00	NA
	QUICKEN LOANS INC	106	\$25,520,609.05	24.59%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$395,000.00	0.38%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$113,693.53	0.11%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$234,394.52	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$300,000.00	0.29%	0	\$0.00	NA
	TELCOE FCU	1	\$189,489.21	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,101,139.46	1.06%	0	\$0.00	NA
	TIAA,FSB	16	\$4,092,330.02	3.94%	0	\$0.00	NA
	U.S. BANK N.A	5	\$891,265.97	0.86%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION D B A UCMC ,MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,773,065.98	1.71%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,305,737.40	1.26%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$168,486.49	0.16%	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$574,000.00	0.55%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$347,778.00	0.34%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$147,200.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$8,040,899.02	7.75%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$236,380.63	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,963.90	0.37%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$103,797,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYK4	1ST FINANCIAL INC A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	1ST SOURCE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,108.53	0.06%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$302,196.85	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,067.69	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$49,871.18	0.01%	0	\$0.00	NA
	ACNB BANK	1	\$199,469.86	0.03%	0	\$0.00	NA
	ACOPIA, LLC	2	\$360,393.38	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$261,170.67	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$117,300.00	0.02%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$705,192.62	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$117,188.55	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$285,810.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	4	\$773,928.61	0.13%	0	\$0.00	NA

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$355,842.42	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$149,562.50	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$370,400.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$250,833.36	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$168,552.03	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC.,A CORPORATION	1	\$140,350.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,850.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$304,760.00	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000.00	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$364,950.00	0.06%	0	\$0.00	NA
	AMERIS BANK	1	\$168,048.16	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,191,618.21	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,493,500.00	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,800.00	0.1%	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.05%	0	\$0.00	NA

	ARBOR BANK	1	\$109,126.59	0.02%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$367,091.70	0.06%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$202,800.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,335.99	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,252.97	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$110,999.00	0.02%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$365,895.62	0.06%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$205,036.13	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$263,310.07	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$79,790.93	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,017,613.85	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$374,205.46	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$225,425.96	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$159,599.37	0.03%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$168,552.03	0.03%	0	\$0.00	NA
	BANKPLUS	1	\$194,341.13	0.03%	0	\$0.00	NA
	BAY MORTGAGE CORP AN ALABAMA CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA
	BBMC LORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$185,600.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA

	BELL BANK A CORPORATION	2	\$491,195.08	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$729,857.06	0.12%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$784,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$241,367.56	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$314,165.04	0.05%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,009.00	0.13%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,228.27	0.04%	0	\$0.00	NA
	BUSEY BANK	1	\$323,250.00	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$515,683.55	0.09%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,567.15	0.03%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$250,632.00	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	15	\$2,918,700.00	0.49%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$227,628.60	0.04%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$702,466.24	0.12%	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,500.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,125.41	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$517,835.37	0.09%	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$152,605.80	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST BANK OF FLOR	1	\$162,400.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$425,475.00	0.07%	0	\$0.00	NA

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$588,554.67	0.1%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$191,400.00	0.03%	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$473,750.00	0.08%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$154,110.00	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$662,417.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$549,500.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$448,807.19	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$201,501.43	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$342,500.00	0.06%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$200,000.00	0.03%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,541.05	0.04%	0	\$0.00	NA
	CIBC BANK USA	2	\$363,250.00	0.06%	0	\$0.00	NA
	CITIBANK,N.A	51	\$11,087,634.69	1.85%	0	\$0.00	NA
	CITIZENS BANK, NA	39	\$6,703,198.66	1.12%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$78,800.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$185,600.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$683,079.29	0.11%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$215,427.45	0.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$210,214.70	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$250,509.22	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$205,703.30	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,503.48	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$104,400.00	0.02%	0	\$0.00	NA
	COMPASS BANK	8	\$1,635,386.03	0.27%	0	\$0.00	NA

COMPASS MORTGAGE LENDING INC	1	\$267,500.00	0.04%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,093,219.54	0.18%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$387,000.00	0.06%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$357,122.66	0.06%	0	\$0.00	NA
COUNTY BANK, A MISSOURI BANKING CORPORATION	1	\$167,889.35	0.03%	0	\$0.00	NA
COUNTYBANK A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA
COUNTYBANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$120,000.00	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,580.52	0.05%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
CUTX	1	\$137,649.48	0.02%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$235,383.24	0.04%	0	\$0.00	NA
D L EVANS BANK AN IDAHO CORPORATION	1	\$143,050.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC - COR	1	\$52,000.00	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$351,905.00	0.06%	0	\$0.00	NA
DEMOTTE STATE BANK, A BANKING CORPORATION	1	\$214,430.11	0.04%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,255.00	0.05%	0	\$0.00	NA
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$255,321.43	0.04%	0	\$0.00	NA
DEVON BANK A CORPORATION	1	\$102,726.98	0.02%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,440.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,552,981.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD L P	1	\$256,464.00	0.04%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$484,804.80	0.08%	0	\$0.00	NA
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$147,469.00	0.02%	0	\$0.00	NA

	DITECH FINANCIAL LLC	18	\$4,368,356.02	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,549.11	0.03%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$191,491.07	0.03%	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$162,400.00	0.03%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$366,240.36	0.06%	0	\$0.00	NA
	ELITE FINANCIAL GROUP, LLC	1	\$252,153.72	0.04%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$292,229.27	0.05%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,909.39	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$325,414.62	0.05%	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$575,482.76	0.1%	0	\$0.00	NA
	EVERBANK	1	\$41,890.23	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$379,600.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$406,992.97	0.07%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$376,613.19	0.06%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$299,204.80	0.05%	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$198,289.16	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$177,000.00	0.03%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$131,014.00	0.02%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$186,105.00	0.03%	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$397,700.00	0.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,217,896.50	0.7%	0	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$95,000.00	0.02%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$233,379.74	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$175,932.42	0.03%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$53,842.89	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$606,600.00	0.1%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$113,307.31	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK A FSB	1	\$284,869.14	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,400.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,804.19	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$448,807.19	0.07%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$176,130.00	0.03%	0	\$0.00	NA
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$296,000.00	0.05%	0	\$0.00	NA
FIRST HOME BANK A STATE CHARTERED BANK	1	\$372,000.00	0.06%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA
FIRST MERCHANTS BANK A STATE BANK	3	\$755,820.19	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$124,682.49	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$252,348.15	0.04%	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$94,249.51	0.02%	0	\$0.00	NA
FIRST STATE BANK	2	\$617,920.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$145,280.00	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$299,204.80	0.05%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$265,793.59	0.04%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$329,161.80	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$4,834,889.68	0.81%	0	\$0.00	NA
FLANAGAN STATE BANK, A CORPORATION	1	\$62,000.00	0.01%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$126,682.00	0.02%	0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,456,143.73	0.24%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$357,198.64	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE	19	\$4,271,724.39	0.71%	0	\$0.00	NA

	CORPORATION						
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$224,401.88	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$284,292.31	0.05%	0	\$0.00	NA
	FREMONT BANK	5	\$1,411,885.00	0.24%	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$479,326.09	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$646,250.00	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$383,000.00	0.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,000.00	0.08%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,012,000.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,950.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$244,500.00	0.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,700.00	0.05%	0	\$0.00	NA
	GREATWALL, INC	1	\$168,750.00	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$372,000.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE , INC	2	\$371,705.55	0.06%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,124.51	0.06%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$121,177.94	0.02%	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,018.42	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$1,873,537.58	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$224,403.60	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,372.79	0.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$184,786.15	0.03%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$269,314.20	0.04%	0	\$0.00	NA
		3	\$532,849.35	0.09%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$102,600.00	0.02%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$240,000.00	0.04%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$329,137.58	0.05%	0	\$0.00	NA
	HERITAGE FINANCIAL GROUP LLC	1	\$118,086.16	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$621,500.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$140,000.00	0.02%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$305,300.00	0.05%	0	\$0.00	NA
	HOME AMERICA LENDING CORP	1	\$371,120.00	0.06%	0	\$0.00	NA
	HOME AMERICA LENDING CORP. - COR	1	\$149,909.08	0.02%	0	\$0.00	NA
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$148,909.82	0.02%	0	\$0.00	NA
	HOME BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,571.84	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,900.00	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIMI	1	\$191,512.32	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY,A LIMIT	1	\$144,875.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$439,501.59	0.07%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$235,000.00	0.04%	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$228,700.00	0.04%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,003.00	0.03%	0	\$0.00	NA

	HOMEWAY MORTGAGE LLC	1	\$408,500.00	0.07%	0	\$0.00	NA
	HOWARD BANK	3	\$763,305.28	0.13%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,900.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$99,546.51	0.02%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$128,800.00	0.02%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$399,508.43	0.07%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$350,000.00	0.06%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$226,300.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$445,350.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$437,300.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$149,629.77	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,589.51	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA
	JD BANK	2	\$226,918.96	0.04%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,602.77	0.03%	0	\$0.00	NA
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$356,250.00	0.06%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$1,016,200.00	0.17%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$378,992.74	0.06%	0	\$0.00	NA
	JLB CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$266,292.27	0.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,295,722.69	0.55%	0	\$0.00	NA
		3	\$789,350.26	0.13%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	KANZA BANK, A KANSAS CORPORATION	1	\$206,344.49	0.03%	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$550,540.05	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,790.55	0.04%	0	\$0.00	NA
	KISH BANK	1	\$243,353.24	0.04%	0	\$0.00	NA
	KLEINBANK	1	\$75,000.00	0.01%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$331,500.00	0.06%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$393,600.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,772.00	0.06%	0	\$0.00	NA
	LEND A INC	1	\$370,000.00	0.06%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	0.1%	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$365,700.00	0.06%	0	\$0.00	NA
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.05%	0	\$0.00	NA
	LENDUS, LLC	1	\$50,000.00	0.01%	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$210,464.06	0.04%	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$569,272.24	0.09%	0	\$0.00	NA
	LENDUS,LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,709.28	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$99,738.66	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$277,500.00	0.05%	0	\$0.00	NA
		1	\$283,079.15	0.05%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00		NA
LMC HOME LOANS	1	\$261,394.00	0.04%	0	\$0.00		NA
LOANDEPOT.COM	1	\$178,525.53	0.03%	0	\$0.00		NA
LOANDEPOT.COM, LLC	134	\$30,943,818.40	5.16%	0	\$0.00		NA
LONE MORTGAGE INC A CORPORATION	1	\$155,503.76	0.03%	0	\$0.00		NA
LONE MORTGAGE, INC	1	\$125,000.00	0.02%	0	\$0.00		NA
LUXURY MORTGAGE CORP	1	\$364,059.58	0.06%	0	\$0.00		NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.07%	0	\$0.00		NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.00		NA
M&T BANK	14	\$1,800,095.12	0.3%	0	\$0.00		NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00		NA
MAIN STREET BANK	1	\$184,530.10	0.03%	0	\$0.00		NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.03%	0	\$0.00		NA
MANN MORTGAGE, LLC	1	\$181,151.77	0.03%	0	\$0.00		NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,200.00	0.05%	0	\$0.00		NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,529.27	0.03%	0	\$0.00		NA
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$551,000.00	0.09%	0	\$0.00		NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$633,088.64	0.11%	0	\$0.00		NA
MAS ASSOCIATES LLC	1	\$174,037.46	0.03%	0	\$0.00		NA
MASTERS TEAM MORTGAGE	1	\$237,000.00	0.04%	0	\$0.00		NA
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,667,686.00	0.28%	0	\$0.00		NA
MB FINANCIAL BANK	13	\$2,470,844.03	0.41%	0	\$0.00		NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$332,363.95	0.06%	0	\$0.00		NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00		NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$548,115.76	0.09%	0	\$0.00		NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$280,800.00	0.05%	0	\$0.00		NA

	BANK						
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$195,495.01	0.03%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$163,847.85	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,786.19	0.04%	0	\$0.00	NA
	MIDWEST LOAN SOLUTIONS INC A CORPORATION	1	\$96,754.19	0.02%	0	\$0.00	NA
	MILEND INC	1	\$336,250.00	0.06%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$312,000.00	0.05%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$299,259.54	0.05%	0	\$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$106,857.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$402,944.33	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$388,410.92	0.06%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$627,352.67	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$213,750.00	0.04%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$190,000.00	0.03%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,544.09	0.03%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	2	\$153,000.00	0.03%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$332,500.00	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	\$6,830,973.97	1.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,000.00	0.04%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,606.30	0.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$172,900.00	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	72	\$18,503,080.13	3.09%	0	\$0.00	NA
	NCL, LLC	1	\$142,035.10	0.02%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$340,096.12	0.06%	0	\$0.00	NA
		1	\$146,400.00	0.02%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
NEW PENN FINANCIAL, LLC	6	\$1,418,650.00	0.24%	0	\$0.00	NA	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$167,250.00	0.03%	0	\$0.00	NA	
NJ LENDERS CORP	1	\$150,000.00	0.03%	0	\$0.00	NA	
NMSI INC A CALIFORNIA CORPORATION	1	\$183,750.00	0.03%	0	\$0.00	NA	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,000.00	0.03%	0	\$0.00	NA	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	5	\$1,281,664.94	0.21%	0	\$0.00	NA	
NORTHERN BANK & TRUST COMPANY	1	\$279,955.16	0.05%	0	\$0.00	NA	
NORTHPOINT MORTGAGE INC., A CORPORA	1	\$227,301.72	0.04%	0	\$0.00	NA	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,393.53	0.02%	0	\$0.00	NA	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$371,041.54	0.06%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$326,014.14	0.05%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$295,547.40	0.05%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$120,000.00	0.02%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$466,808.72	0.08%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,500.00	0.06%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,484.70	0.03%	0	\$0.00	NA	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$129,375.00	0.02%	0	\$0.00	NA	
NUDGE FUNDING LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	
NUDGE FUNDING, LLC	1	\$97,751.08	0.02%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC	1	\$220,573.00	0.04%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,500.00	0.06%	0	\$0.00	NA	

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,590.58	0.02%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,517.40	0.03%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$365,795.00	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$293,800.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$212,800.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.07%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$451,932.60	0.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,543.09	0.04%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,469.86	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$971,300.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$170,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,748.54	0.09%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$140,127.58	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	68	\$14,519,334.07	2.42%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$231,883.72	0.04%	0	\$0.00	NA
	PEOPLES BANK	1	\$154,970.00	0.03%	0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$290,112.28	0.05%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$590,333.36	0.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$342,477.39	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,699,825.00	0.28%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$292,100.00	0.05%	0	\$0.00	NA

	PLAINS COMMERCE BANK A CORPORATION	2	\$283,910.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,504.23	0.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,973.84	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$750,450.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$388,540.26	0.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,992,244.38	0.67%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$285,294.10	0.05%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$202,000.00	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$398,000.00	0.07%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,328,100.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,991.74	0.05%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,883,514.42	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,227,527.53	0.7%	0	\$0.00	NA
	QUICKEN LOANS INC	958	\$206,869,607.27	34.5%	0	\$0.00	NA
	QUONTIC BANK	1	\$224,943.42	0.04%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	2	\$547,200.00	0.09%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,769,858.35	0.3%	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$223,726.46	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,500.00	0.02%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$376,299.90	0.06%	0	\$0.00	NA
	SAGE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,499.22	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$240,550.00	0.04%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$250,000.00	0.04%	0	\$0.00	NA

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,000.00	0.01%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$224,403.59	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA
SOUTHEAST BANK	1	\$293,242.51	0.05%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$233,750.00	0.04%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$292,000.00	0.05%	0	\$0.00	NA
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,250.00	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$150,000.00	0.03%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL	1	\$119,695.20	0.02%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,734.94	0.02%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$129,565.32	0.02%	0	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$175,920.00	0.03%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$440,000.00	0.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,075.00	0.02%	0	\$0.00	NA
STONEBRIDGE HOME LOANS	1	\$355,069.64	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$217,300.00	0.04%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$310,500.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$179,522.88	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$451,915.88	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$425,849.97	0.07%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$326,250.00	0.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$356,484.70	0.06%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	6	\$1,889,815.00	0.32%	0	\$0.00	NA
SYNERGY ONE LENDING,INC,A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$347,116.08	0.06%	0	\$0.00	NA

T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$900,000.00	0.15%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$172,728.93	0.03%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$124,179.23	0.02%	0	\$0.00	NA
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$399,600.00	0.07%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$208,890.50	0.03%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$159,587.76	0.03%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$104,582.81	0.02%	0	\$0.00	NA
THE EQUITABLE BANK SSB	1	\$279,257.80	0.05%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$326,400.00	0.05%	0	\$0.00	NA
THE FAHEY BANKING COMPANY	1	\$42,887.62	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$284,000.00	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$4,703,354.49	0.78%	0	\$0.00	NA
THE JACKSBORO NATIONAL BANK	1	\$223,422.87	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$183,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$197,000.00	0.03%	0	\$0.00	NA
THE POCA VALLEY BANK INC A CORPORATION	1	\$96,244.21	0.02%	0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,912.57	0.02%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$205,000.00	0.03%	0	\$0.00	NA
THE VICTORY BANK A STATE CHARTERED BANK	2	\$500,000.00	0.08%	0	\$0.00	NA
TIAA,FSB	18	\$2,903,279.62	0.48%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,800.00	0.02%	0	\$0.00	NA
TOPONE MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$710,350.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,500.00	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$712,229.96	0.12%	0	\$0.00	NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,703.70	0.02%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	0.03%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORPORATION, A CORPORATION	1	\$291,147.93	0.05%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$191,530.00	0.03%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$105,750.00	0.02%	0	\$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$155,250.00	0.03%	0	\$0.00	NA
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,483.11	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP INC A CORPORATION	2	\$501,459.20	0.08%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$98,600.98	0.02%	0	\$0.00	NA
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$265,823.09	0.04%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$379,260.25	0.06%	0	\$0.00	NA
UNITED MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$162,075.33	0.03%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	32	\$10,226,434.84	1.71%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	84	\$16,413,503.63	2.74%	0	\$0.00	NA
USNY BANK	1	\$272,650.00	0.05%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$193,998.88	0.03%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$566,943.00	0.09%	0	\$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$455,000.00	0.08%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$164,211.73	0.03%	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$149,619.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$203,800.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,402.25	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$240,995.05	0.04%	0	\$0.00	NA
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$49,867.46	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$267,738.43	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$234,070.84	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	349	\$74,512,247.93	12.43%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,602.40	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$307,158.09	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$578,794.90	0.1%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$77,000.00	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$171,575.47	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,322,018.88	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$246,250.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$331,469.18	0.06%	0	\$0.00	NA
	Unavailable	1	\$327,200.00	0.01%	0	\$0.00	NA
<b>Total</b>		<b>2,758</b>	<b>\$599,653,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CYL2	1ST ALLIANCE MORTGAGE, LLC	2	\$532,058.27	0.05%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	2	\$891,112.00	0.09%	0	\$0.00	NA
	1ST SOURCE BANK	1	\$118,560.00	0.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$376,169.59	0.04%	0	\$0.00	NA

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$431,100.00	0.04%	0	\$0.00	NA
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$320,616.00	0.03%	0	\$0.00	NA
A+ MORTGAGE SERVICES, INC	1	\$451,799.11	0.04%	0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$617,485.73	0.06%	0	\$0.00	NA
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$635,278.85	0.06%	0	\$0.00	NA
AB AND T A STATE CHARTERED BANK	1	\$239,676.72	0.02%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$1,371,984.24	0.14%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,375.00	0.04%	0	\$0.00	NA
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,900.00	0.02%	0	\$0.00	NA
ACE MORTGAGE LLC	1	\$198,400.00	0.02%	0	\$0.00	NA
ACNB BANK	3	\$806,750.00	0.08%	0	\$0.00	NA
ADELO MORTGAGE, INC	1	\$286,513.54	0.03%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,296.88	0.04%	0	\$0.00	NA
ADVANCE FINANCIAL GROUP	1	\$135,647.83	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	1	\$345,594.85	0.03%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP LLC	1	\$337,534.32	0.03%	0	\$0.00	NA
AEM LOAN CORPORATION	1	\$451,749.56	0.04%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$249,663.25	0.02%	0	\$0.00	NA
AFI FINANCIAL INC	1	\$363,997.82	0.04%	0	\$0.00	NA
AFMC MORTGAGE	1	\$452,370.56	0.04%	0	\$0.00	NA
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,411,015.43	0.14%	0	\$0.00	NA
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$850,799.53	0.08%	0	\$0.00	NA
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	3	\$1,062,985.49	0.11%	0	\$0.00	NA
AIMBANK	1	\$323,129.00	0.03%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,520.46	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$207,969.48	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,346,587.39	0.13%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,011.78	0.03%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$619,285.76	0.06%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$407,353.55	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,975.15	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$793,929.12	0.08%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$624,119.00	0.06%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,563.01	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$231,780.25	0.02%	0	\$0.00	NA
	ALPINE BANK	1	\$433,600.00	0.04%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	2	\$595,081.86	0.06%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$269,628.01	0.03%	0	\$0.00	NA
	AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$302,791.59	0.03%	0	\$0.00	NA
	AMC, INC	2	\$955,782.68	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$467,299.04	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,585,559.60	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$351,500.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,750.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,297.65	0.04%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP	5	\$1,403,519.00	0.14%	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$608,594.15	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,813.38	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$319,069.62	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$420,210.39	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$324,675.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$192,405.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$394,347.79	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$868,326.48	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$477,057.25	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,654,877.13	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,039.80	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$234,000.00	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$480,550.00	0.05%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC	1	\$429,250.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,938.97	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$276,872.50	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$381,984.76	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE	7	\$1,911,528.15	0.19%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,175,061.94	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA
	AMERSOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,419.73	0.02%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$393,132.75	0.04%	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$522,417.87	0.05%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,747.43	0.03%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$670,974.84	0.07%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$787,420.00	0.08%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$422,889.82	0.04%	0	\$0.00	NA
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,223.14	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,943,612.45	0.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$257,319.23	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,511.32	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,187,714.11	0.12%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	3	\$896,750.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$430,112.09	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITE LIABILITY COMPANY	1	\$435,000.00	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,363,650.00	0.14%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	22	\$3,703,499.51	0.37%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$309,981.89	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	5	\$1,566,355.45	0.16%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.04%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$149,573.82	0.01%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$235,000.00	0.02%	0	\$0.00	NA
AUGUSTA FINANCIAL INC	1	\$167,303.16	0.02%	0	\$0.00	NA
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$412,500.00	0.04%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$255,236.91	0.03%	0	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,351.71	0.03%	0	\$0.00	NA
AUSTIN CAPITAL BANK SSB	1	\$394,000.00	0.04%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$378,750.00	0.04%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$203,700.00	0.02%	0	\$0.00	NA
BANK OF COLORADO	2	\$664,427.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$218,904.74	0.02%	0	\$0.00	NA
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$323,033.89	0.03%	0	\$0.00	NA
BANK OF IDAHO	2	\$355,466.00	0.04%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$44,869.88	0%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$719,957.02	0.07%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$666,200.00	0.07%	0	\$0.00	NA
BANK OF RUSTON	1	\$256,500.00	0.03%	0	\$0.00	NA
BANK OF THE JAMES INC	1	\$408,000.00	0.04%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$274,927.47	0.03%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$408,498.54	0.04%	0	\$0.00	NA
BANK SNB	2	\$726,369.80	0.07%	0	\$0.00	NA
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$964,900.00	0.1%	0	\$0.00	NA

	BANKPLUS	2	\$905,589.67	0.09%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$204,723.87	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$673,342.34	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$616,595.21	0.06%	0	\$0.00	NA
	BANKVISTA	2	\$315,819.76	0.03%	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$247,900.00	0.02%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	5	\$1,137,416.34	0.11%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,793.23	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$548,714.53	0.05%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$304,589.15	0.03%	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$394,320.36	0.04%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$303,920.00	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$228,491.81	0.02%	0	\$0.00	NA
	BELL BANK	4	\$1,123,689.61	0.11%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$198,887.40	0.02%	0	\$0.00	NA
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$624,158.10	0.06%	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$355,520.46	0.04%	0	\$0.00	NA
	BENCHMARK MORTGAGE	2	\$486,327.37	0.05%	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$299,969.68	0.03%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$2,952,056.32	0.29%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,376,156.70	0.14%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALI	1	\$432,195.73	0.04%	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.02%	0	\$0.00	NA
		1	\$281,250.00	0.03%	0	\$0.00	NA

	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	BLACK HILLS COMMUNITY BANK NA	3	\$734,256.83	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,442,500.00	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,506.98	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$433,462.08	0.04%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$789,260.94	0.08%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$807,317.43	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$415,195.33	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$453,100.00	0.04%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$430,834.06	0.04%	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$430,642.37	0.04%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,034.31	0.02%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$450,000.00	0.04%	0	\$0.00	NA
	BRIGHTON BANK	1	\$248,250.00	0.02%	0	\$0.00	NA
	BRYANT BANK	1	\$389,462.68	0.04%	0	\$0.00	NA
	BUSEY BANK	2	\$609,800.00	0.06%	0	\$0.00	NA
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$1,217,070.89	0.12%	0	\$0.00	NA
	C & F MORTGAGE CORP	6	\$1,275,540.52	0.13%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	7	\$1,189,703.92	0.12%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$396,000.00	0.04%	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,050.00	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,861.98	0.05%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$515,447.90	0.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	32	\$9,433,691.46	0.94%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$315,903.54	0.03%	0	\$0.00	NA

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,415.24	0.02%	0	\$0.00	NA
CAPITAL BANK, N.A	1	\$259,892.94	0.03%	0	\$0.00	NA
CAPITAL CENTER L.L.C	2	\$474,612.36	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$398,348.50	0.04%	0	\$0.00	NA
CAPITOL BANK	1	\$370,000.00	0.04%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$374,483.36	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$434,412.98	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$1,076,717.64	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$299,585.94	0.03%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,884,117.80	0.48%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$271,200.00	0.03%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$419,420.31	0.04%	0	\$0.00	NA
CARROLLTON BANK	1	\$191,090.00	0.02%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE	1	\$381,960.00	0.04%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$397,463.88	0.04%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$222,949.28	0.02%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$811,589.66	0.08%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$452,475.75	0.04%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$329,391.00	0.03%	0	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$217,183.00	0.02%	0	\$0.00	NA
	1	\$301,500.00	0.03%	0	\$0.00	NA

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED						
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$973,128.90	0.1%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$248,446.71	0.02%	0	\$0.00	NA
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$303,750.00	0.03%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$391,200.00	0.04%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO	1	\$218,000.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$600,000.00	0.06%	0	\$0.00	NA
CENTRIC BANK	1	\$207,000.00	0.02%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$359,100.00	0.04%	0	\$0.00	NA
CERTAINTY HOME LOANS , LLC	1	\$130,410.59	0.01%	0	\$0.00	NA
CERTAINTY HOME LOANS, LLC	2	\$520,649.65	0.05%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$786,100.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,449,133.99	0.14%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$145,500.00	0.01%	0	\$0.00	NA
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$275,059.26	0.03%	0	\$0.00	NA
CIBM BANK	1	\$451,849.29	0.04%	0	\$0.00	NA
CITIBANK,N.A	18	\$4,904,930.57	0.49%	0	\$0.00	NA
CITIZENS BANK	1	\$304,089.84	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$493,984.41	0.05%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$242,329.25	0.02%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$422,899.01	0.04%	0	\$0.00	NA
CITY WIDE HOME LOANS	1	\$179,286.24	0.02%	0	\$0.00	NA
CITYWIDE HOME LOANS	4	\$1,108,826.35	0.11%	0	\$0.00	NA
CIVISTA BANK, AN OHIO CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$312,464.52	0.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$318,813.12	0.03%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$339,150.00	0.03%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,026.33	0.03%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$772,000.00	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$278,624.18	0.03%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$655,110.03	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$593,028.37	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,125,108.07	0.11%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$164,900.00	0.02%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$579,000.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$234,000.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$447,200.00	0.04%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	5	\$1,222,386.79	0.12%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$453,100.00	0.04%	0	\$0.00	NA
	CORE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$367,237.67	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,250.00	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	6	\$2,000,921.13	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,652.14	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$946,960.62	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	NA
	COUNTYBANK	1	\$266,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,340,137.72	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$209,717.12	0.02%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,700.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$790,644.16	0.08%	0	\$0.00	NA
		1	\$251,177.12	0.02%	0	\$0.00	NA

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION						
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$173,745.49	0.02%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$451,250.00	0.04%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$628,048.98	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$295,000.00	0.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,515.07	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$487,260.14	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,350.76	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$868,850.00	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$580,100.00	0.06%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$807,343.07	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD L P	2	\$1,008,715.50	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$494,995.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$541,440.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,716.00	0.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$381,964.00	0.04%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$270,000.00	0.03%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$244,662.46	0.02%	0	\$0.00	NA
	DMD FINANCIAL CORP., DBA D&H LENDIN	1	\$322,050.00	0.03%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$408,500.00	0.04%	0	\$0.00	NA

	DRAGAS MORTGAGE COMPANY	3	\$707,730.93	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,104.36	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$248,895.31	0.02%	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$321,500.00	0.03%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$176,900.00	0.02%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$646,795.00	0.06%	0	\$0.00	NA
	EAGLE HOME MORTGAGE	2	\$323,890.75	0.03%	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	3	\$1,027,276.00	0.1%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$711,166.72	0.07%	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$240,670.05	0.02%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	8	\$2,399,139.33	0.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$445,898.55	0.04%	0	\$0.00	NA
	EAGLEBANK	4	\$1,377,214.51	0.14%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	2	\$878,627.91	0.09%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$387,477.35	0.04%	0	\$0.00	NA
	EMBRACE HOME LOANS	8	\$1,356,776.03	0.13%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$417,600.00	0.04%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.01%	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$677,856.64	0.07%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$453,100.00	0.04%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$227,370.65	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,200,366.86	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,677,181.74	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,575,126.70	0.26%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$234,994.93	0.02%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$226,000.00	0.02%	0	\$0.00	NA
	EVERBANK	2	\$846,489.45	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$279,872.49	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$739,500.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$369,000.00	0.04%	0	\$0.00	NA
		2	\$1,041,167.18	0.1%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$663,419.17	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,750.77	0.04%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$318,654.00	0.03%	0	\$0.00	NA
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$310,900.00	0.03%	0	\$0.00	NA
F & M BANK	6	\$2,001,269.00	0.2%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$299,595.89	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,797.73	0.07%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$232,121.80	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$216,079.59	0.02%	0	\$0.00	NA
FARMERS STATE BANK	1	\$258,700.00	0.03%	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$251,965.72	0.02%	0	\$0.00	NA
FAY SERVICING, LLC	2	\$498,829.41	0.05%	0	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,149.94	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$409,450.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$226,387.33	0.02%	0	\$0.00	NA
FCB BANKS	1	\$255,221.95	0.03%	0	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$451,100.00	0.04%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$343,057.17	0.03%	0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,531,714.98	0.15%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,040.12	0.03%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,733.44	0.02%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,364.91	0.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$266,736.09	0.03%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$217,500.00	0.02%	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,253.00	0.02%	0	\$0.00	NA

	FIRST AMERICAN BANK	2	\$318,456.76	0.03%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$386,500.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	3	\$826,821.76	0.08%	0	\$0.00	NA
	FIRST BANK	4	\$1,285,643.86	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,764,273.51	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,963.17	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$582,163.72	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,449,889.67	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$634,447.67	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$368,650.75	0.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,391,432.75	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$911,266.08	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$697,718.94	0.07%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,500.60	0.03%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$217,706.35	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$452,461.58	0.04%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$230,681.75	0.02%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$374,483.36	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$244,148.74	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$363,689.00	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORP, DBA G	1	\$285,000.00	0.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	7	\$2,006,889.69	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$375,000.00	0.04%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$965,687.41	0.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	3	\$812,252.29	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE	6	\$1,813,636.33	0.18%	0	\$0.00	NA

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,103.12	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$201,440.13	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,975.49	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,371.30	0.02%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$293,200.00	0.03%	0	\$0.00	NA
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	3	\$916,593.19	0.09%	0	\$0.00	NA
	FIRST LOCKHART NATIONAL BANK	1	\$409,297.26	0.04%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	2	\$681,000.00	0.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$382,500.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$262,753.92	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPPORATION	1	\$227,800.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$279,200.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$396,265.51	0.04%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$453,100.00	0.04%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,377,366.68	0.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$512,891.95	0.05%	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$288,020.00	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,871,615.71	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,501.00	0.03%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$495,552.67	0.05%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$215,000.00	0.02%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$328,546.73	0.03%	0	\$0.00	NA
		1	\$254,648.68	0.03%	0	\$0.00	NA

	FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO						
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,710.39	0.02%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$409,634.85	0.04%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	3	\$1,136,181.16	0.11%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$251,410.89	0.02%	0	\$0.00	NA
	FIRSTBANK	1	\$302,389.46	0.03%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$370,000.00	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$276,327.28	0.03%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$271,049.75	0.03%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$335,749.55	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,424,231.96	0.34%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$224,197.59	0.02%	0	\$0.00	NA
	FLORIDA COMMUNITY BANK N A	2	\$810,489.48	0.08%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$298,262.33	0.03%	0	\$0.00	NA
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$362,521.85	0.04%	0	\$0.00	NA
	FORTLS PRIVATE BANK A STATE CHARTERED BANK	1	\$399,000.00	0.04%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$434,570.00	0.04%	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$344,925.00	0.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,902,868.25	0.29%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$382,076.20	0.04%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$383,345.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	72	\$23,004,158.35	2.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$305,436.42	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$266,632.15	0.03%	0	\$0.00	NA

	HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$589,633.78	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,023,047.54	0.2%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$438,000.00	0.04%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$140,019.00	0.01%	0	\$0.00	NA
	GEO-CORP , INC	1	\$393,759.95	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	6	\$1,495,306.39	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,010,655.00	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,202,600.75	0.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	8	\$2,138,027.73	0.21%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$882,170.70	0.09%	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	4	\$1,300,006.17	0.13%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$425,986.67	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,248,402.41	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,324.50	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$363,538.41	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$451,391.14	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,805.62	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$151,288.90	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALI	1	\$420,000.00	0.04%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$452,489.67	0.04%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$403,000.00	0.04%	0	\$0.00	NA

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,707.70	0.02%	0	\$0.00	NA
GREAT AMERICAN BANK	1	\$292,500.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$451,203.69	0.04%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$239,977.78	0.02%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$443,759.09	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,367,811.97	0.14%	0	\$0.00	NA
GREATWALL, INC	5	\$1,478,401.08	0.15%	0	\$0.00	NA
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	3	\$779,212.61	0.08%	0	\$0.00	NA
GREENWAY FUNDING GROUP	1	\$412,200.00	0.04%	0	\$0.00	NA
GUARANTEED RATE , INC	11	\$2,956,642.28	0.29%	0	\$0.00	NA
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$360,978.14	0.04%	0	\$0.00	NA
GUARANTEED RATE AFFINITY LLC	1	\$326,800.00	0.03%	0	\$0.00	NA
GUARANTEED RATE AFFINITY LLC	5	\$1,745,096.42	0.17%	0	\$0.00	NA
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$680,180.09	0.07%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	22	\$7,220,322.15	0.72%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,555,402.02	0.15%	0	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,282,210.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC	45	\$13,543,072.80	1.34%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$305,587.81	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE C	1	\$228,292.07	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,390,543.08	0.44%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$234,460.00	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$422,251.63	0.04%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$257,287.84	0.03%	0	\$0.00	NA
	1	\$244,232.75	0.02%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,093.87	0.03%	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$213,462.08	0.02%	0	\$0.00	NA
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$593,481.73	0.06%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$400,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,840.12	0.02%	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,500.00	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$129,448.62	0.01%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$398,340.87	0.04%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,058,500.00	0.1%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	NA
	HOME USA MORTGAGE INC	4	\$1,460,328.32	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$443,721.77	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$755,622.00	0.07%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$139,542.85	0.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$261,585.31	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,002,232.24	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$569,132.33	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$198,605.50	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$627,898.00	0.06%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP	2	\$323,999.72	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$449,393.84	0.04%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	3	\$912,000.00	0.09%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$327,548.11	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$488,427.95	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,623,976.06	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS,INC.,A HAWAII CORPORATION	1	\$412,181.34	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$375,493.52	0.04%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	3	\$933,600.00	0.09%	0	\$0.00	NA
	HOWARD BANK, A CORPORATION	1	\$400,804.47	0.04%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$211,564.62	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,647,837.67	0.16%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$275,628.22	0.03%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$401,000.00	0.04%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$435,399.31	0.04%	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$771,830.39	0.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$584,082.43	0.06%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$431,410.00	0.04%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$388,725.67	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$433,415.39	0.04%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$300,800.00	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$388,764.09	0.04%	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$439,547.90	0.04%	0	\$0.00	NA
		1	\$245,916.00	0.02%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,324.00	0.02%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,155.46	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$518,368.49	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$479,382.13	0.05%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$400,017.85	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$400,332.56	0.04%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,786.45	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,498.65	0.02%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$413,000.00	0.04%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$408,000.00	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,704.15	0.03%	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,064,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,056,802.93	0.3%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,076.34	0.03%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$176,929.48	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	8	\$2,449,906.38	0.24%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$304,000.00	0.03%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
	JMAC LENDING INC	1	\$392,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,376,444.70	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,015,365.19	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$274,900.00	0.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	305	\$82,921,152.91	8.22%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$320,000.00	0.03%	0	\$0.00	NA

K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$192,490.36	0.02%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$204,567.73	0.02%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
KELLER MORTGAGE, LLC	1	\$203,981.04	0.02%	0	\$0.00	NA
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$2,272,516.65	0.23%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$201,122.52	0.02%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC. DBA MORTGAGE, INC	1	\$333,600.00	0.03%	0	\$0.00	NA
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$599,500.00	0.06%	0	\$0.00	NA
KLEINBANK A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA
KLEINBANK, A CORPORATION	2	\$621,025.65	0.06%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$513,000.00	0.05%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$232,186.82	0.02%	0	\$0.00	NA
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,051.84	0.02%	0	\$0.00	NA
LAKELAND BANK	1	\$216,000.33	0.02%	0	\$0.00	NA
LAKESIDE BANK	2	\$875,249.32	0.09%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	5	\$1,442,800.00	0.14%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$487,750.00	0.05%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$528,003.77	0.05%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$426,059.00	0.04%	0	\$0.00	NA
LEADER BANK, N.A	5	\$1,774,851.67	0.18%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,170,455.49	0.12%	0	\$0.00	NA
LEADER BANK, NA	1	\$351,000.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$834,552.92	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,476.24	0.03%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$452,000.00	0.04%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$411,457.77	0.04%	0	\$0.00	NA
LEGENDS BANK	1	\$432,416.73	0.04%	0	\$0.00	NA

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,574.19	0.02%	0	\$0.00	NA
LEND A INC	1	\$350,000.00	0.03%	0	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	6	\$1,775,624.00	0.18%	0	\$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$431,494.98	0.04%	0	\$0.00	NA
LENDUS, LLC	4	\$1,876,670.71	0.19%	0	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,787,554.49	0.18%	0	\$0.00	NA
LEVEL ONE BANK	1	\$317,353.19	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$391,471.97	0.04%	0	\$0.00	NA
LIBERTY HOME LOANS, LLC	1	\$349,593.91	0.03%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,628.34	0.02%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,300.00	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$656,595.00	0.07%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$1,313,606.42	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$332,405.00	0.03%	0	\$0.00	NA
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$344,000.00	0.03%	0	\$0.00	NA
LOANDEPOT . COM, LLC	1	\$198,866.97	0.02%	0	\$0.00	NA
LOANDEPOT.COM, LLC	90	\$27,360,448.78	2.71%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$190,820.85	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.02%	0	\$0.00	NA
LOW VA RATES, LLC	1	\$219,087.47	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$439,393.79	0.04%	0	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$273,909.53	0.03%	0	\$0.00	NA
M AND T BANK A CORPORATION	1	\$439,200.00	0.04%	0	\$0.00	NA
M&T BANK	5	\$1,258,233.84	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,582,399.96	0.16%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$310,000.00	0.03%	0	\$0.00	NA
MANDT BANK A CORPORATION	1	\$361,825.55	0.04%	0	\$0.00	NA

MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$495,972.00	0.05%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.02%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$360,000.00	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,424,971.24	0.14%	0	\$0.00	NA
MARQUETTE BANK	1	\$290,000.00	0.03%	0	\$0.00	NA
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	0.03%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$435,912.03	0.04%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$646,290.16	0.06%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,542.70	0.03%	0	\$0.00	NA
MASTERS TEAM MORTGAGE	1	\$271,743.38	0.03%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$800,460.80	0.08%	0	\$0.00	NA
MB FINANCIAL BANK	30	\$8,566,567.23	0.85%	0	\$0.00	NA
MCJAB INC	2	\$407,000.00	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	11	\$2,898,483.93	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,982.00	0.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	3	\$925,714.78	0.09%	0	\$0.00	NA
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$298,837.71	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$300,000.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$830,902.06	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$755,145.54	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$754,489.53	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$176,500.35	0.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$512,325.17	0.05%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$397,700.00	0.04%	0	\$0.00	NA
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$423,415.84	0.04%	0	\$0.00	NA
METRO BANK	1	\$231,687.49	0.02%	0	\$0.00	NA
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$432,000.00	0.04%	0	\$0.00	NA

	MIDLAND STATES BANK	2	\$429,269.91	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	3	\$625,011.53	0.06%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$246,691.52	0.02%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$539,250.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$182,717.43	0.02%	0	\$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
	MONTECITO BANK & TRUST	1	\$375,000.00	0.04%	0	\$0.00	NA
	MONTECITO BANK AND TRUST	1	\$400,000.00	0.04%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP	1	\$453,100.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$203,760.93	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$228,988.36	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,725.21	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$79,788.90	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$312,698.22	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$759,786.99	0.08%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$227,692.88	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$354,000.00	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,352.97	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$984,800.00	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,777,273.13	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$434,689.46	0.04%	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	2	\$767,554.91	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$420,720.00	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$448,798.72	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$878,307.80	0.09%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,769,246.50	0.18%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.04%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$244,956.58	0.02%	0	\$0.00	NA
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	3	\$1,457,500.00	0.14%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$244,837.40	0.02%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	4	\$1,023,030.64	0.1%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$633,482.58	0.06%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$574,038.28	0.06%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$275,999.00	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	1	\$239,600.00	0.02%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA
MORTGAGE X-CHANGE	2	\$641,352.31	0.06%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$787,088.57	0.08%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,337,951.41	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$827,167.61	0.08%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$451,127.81	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE	15	\$2,359,194.63	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, INC	1	\$221,875.21	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$2,455,054.83	0.24%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,134,702.68	0.11%	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$348,000.00	0.03%	0	\$0.00	NA
MUTUAL FEDERAL BANK, A FEDERAL SAVIN	1	\$399,461.19	0.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	6	\$1,555,891.20	0.15%	0	\$0.00	NA
NATIONSTARMORTGAGE	21	\$7,186,271.56	0.71%	0	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$229,852.26	0.02%	0	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC	2	\$829,798.64	0.08%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC	1	\$222,174.61	0.02%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE, INC	2	\$571,283.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P	6	\$1,818,398.05	0.18%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$749,488.77	0.07%	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$453,000.00	0.04%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	4	\$682,399.35	0.07%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$159,529.91	0.02%	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$197,714.72	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$554,219.15	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$545,545.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$2,195,665.69	0.22%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$414,440.99	0.04%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$622,216.15	0.06%	0	\$0.00	NA
	NOIC INC DBA OWNIUM A CORPORATION	1	\$314,516.19	0.03%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$83,651.58	0.01%	0	\$0.00	NA
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$178,967.14	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,011.52	0.03%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$460,962.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$328,889.63	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$810,955.30	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$228,507.07	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$740,416.97	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,841.79	0.02%	0	\$0.00	NA
		1	\$233,368.44	0.02%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION						
	NTFN, INC	2	\$633,294.80	0.06%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$661,245.84	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	10	\$3,357,569.67	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$805,012.76	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$225,852.00	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$593,145.90	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$436,383.70	0.04%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$938,001.88	0.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$246,970.33	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$542,531.77	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$263,028.87	0.03%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$399,461.19	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,466.34	0.06%	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	13	\$4,602,630.35	0.46%	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$676,000.00	0.07%	0	\$0.00	NA
	ONY GIO INC LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$788,450.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$696,539.03	0.07%	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$283,455.99	0.03%	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$862,039.95	0.09%	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$630,629.96	0.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$528,925.20	0.05%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$678,734.50	0.07%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$225,000.00	0.02%	0	\$0.00	NA
	OVM FINANCIAL, INC	2	\$275,184.55	0.03%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	2	\$535,892.99	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, DBA THELENDER, A CALIFORNIA	1	\$355,797.97	0.04%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC	1	\$201,584.14	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$416,846.18	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,752.84	0.03%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	2	\$511,180.09	0.05%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	\$631,706.67	0.06%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$672,000.00	0.07%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	81	\$25,351,798.90	2.51%	0	\$0.00	NA
	PENPACK GLNDSTONE BANK A STATE CHARTED BANK	1	\$273,600.00	0.03%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,746,215.38	0.17%	0	\$0.00	NA
	PEOPLES BANK , A STATE CHARTERED BA	1	\$249,600.00	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$404,850.68	0.04%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$327,134.52	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$272,637.00	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	\$2,677,467.78	0.27%	0	\$0.00	NA
	PERL MORTGAGE INC	17	\$4,396,364.23	0.44%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$669,541.28	0.07%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$603,050.00	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$278,838.61	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,437,935.30	0.14%	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	8	\$2,982,958.72	0.3%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$265,500.00	0.03%	0	\$0.00	NA
		1	\$229,465.55	0.02%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA
	PLUS RELOCATION MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,198,030.75	0.61%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,522.39	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$340,853.98	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$366,185.40	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$609,369.95	0.06%	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICE INC, A CALIFORNIA	1	\$161,335.25	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$389,500.00	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$937,477.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,382,465.15	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,113,410.00	0.11%	0	\$0.00	NA
	PRIME LENDING	9	\$2,009,169.26	0.2%	0	\$0.00	NA
	PRIMELENDING	2	\$271,613.57	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,920,891.22	0.19%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$298,400.00	0.03%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$659,023.63	0.07%	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$300,441.00	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$296,160.60	0.03%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$521,032.26	0.05%	0	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$210,895.70	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,595,389.91	0.26%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,155.00	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC	318	\$96,948,662.93	9.61%	1	\$159,830.28	NA
	R P FUNDING, INC	1	\$347,039.40	0.03%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC	1	\$246,020.56	0.02%	0	\$0.00	NA
	REDFIN MORTGAGE LLC	3	\$918,990.00	0.09%	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$904,579.86	0.09%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$219,500.00	0.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$429,520.64	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$959,537.93	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$645,297.39	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,605.71	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,548.25	0.03%	0	\$0.00	NA
	RESMAC, INC	3	\$797,195.17	0.08%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$221,095.58	0.02%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,488.14	0.04%	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$302,767.02	0.03%	0	\$0.00	NA
	RIVER BANK AND TRUST	2	\$520,938.40	0.05%	0	\$0.00	NA
	RLM MORTGAGE LLC	4	\$1,042,487.69	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$729,334.36	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	5	\$1,164,615.88	0.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$547,925.88	0.05%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$203,711.07	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$639,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$248,425.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,796.76	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$722,754.18	0.07%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$470,754.57	0.05%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$244,000.00	0.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$415,452.19	0.04%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,136.35	0.03%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$271,503.00	0.03%	0	\$0.00	NA
	SECURITY FEDERAL BANK, A CORPORATION	2	\$519,294.02	0.05%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,187.11	0.02%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$352,800.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,171.59	0.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$426,125.23	0.04%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$424,973.68	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,173,452.70	0.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$425,000.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	10	\$2,929,255.00	0.29%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$451,155.00	0.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$371,868.36	0.04%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$249,663.25	0.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$235,682.11	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$219,703.65	0.02%	0	\$0.00	NA
	SOUTHEASTERN MORTGAGE SOLUTIONS, INC	1	\$401,240.00	0.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$258,100.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC I	1	\$300,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	2	\$254,130.28	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,709.04	0.02%	0	\$0.00	NA
		1	\$366,971.51	0.04%	0	\$0.00	NA

	SOVEREIGN LENDING GROUP INCORP, A CORPORATION						
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$387,776.96	0.04%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$230,838.52	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,469.59	0.02%	0	\$0.00	NA
	STARION BANK	3	\$1,189,915.00	0.12%	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$277,200.00	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$609,657.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	14	\$4,187,128.51	0.42%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$211,298.40	0.02%	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$363,673.46	0.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$631,595.89	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$507,163.94	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	16	\$4,617,184.98	0.46%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	8	\$2,333,281.00	0.23%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$305,400.00	0.03%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$336,000.00	0.03%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$360,000.00	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,536,742.11	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$446,099.79	0.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$394,967.26	0.04%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$341,150.00	0.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$731,759.70	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE CORPORATION	1	\$178,480.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	156	\$55,212,247.17	5.47%	0	\$0.00	NA

	SUPERIOR FUNDING CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	2	\$729,459.93	0.07%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$360,000.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORP	1	\$208,305.15	0.02%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$836,169.57	0.08%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$653,558.42	0.06%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$287,603.21	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$242,878.76	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$321,012.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,892,725.47	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$774,835.00	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$1,851,614.30	0.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$391,134.42	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATIO	1	\$400,000.00	0.04%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$233,354.08	0.02%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$325,000.00	0.03%	0	\$0.00	NA
	THE EQUITABLE BANK SSB	5	\$1,251,225.14	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$493,051.95	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,600.00	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$248,891.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$414,440.99	0.04%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$314,853.37	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,655.16	0.03%	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$429,000.00	0.04%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$224,732.18	0.02%	0	\$0.00	NA
	TIAA,FSB	12	\$4,244,740.24	0.42%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	4	\$731,679.86	0.07%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES	1	\$165,203.97	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$352,449.61	0.03%	0	\$0.00	NA
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$254,511.21	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$174,318.99	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$452,375.89	0.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$294,800.00	0.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$585,800.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$185,062.40	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$386,999.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	22	\$4,880,993.17	0.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$831,220.55	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,531.40	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$308,615.67	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,607.34	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	10	\$3,223,027.16	0.32%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$667,000.00	0.07%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$337,045.38	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$383,482.74	0.04%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$587,259.02	0.06%	0	\$0.00	NA
	U.S. BANK N.A	1	\$452,561.45	0.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$346,033.26	0.03%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$535,660.99	0.05%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$445,898.55	0.04%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$350,027.54	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$319,069.62	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$181,000.00	0.02%	0	\$0.00	NA

	CORPORATI						
	UNITED MUTUAL FUNDING CORP	5	\$1,710,283.45	0.17%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$540,000.00	0.05%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$2,039,399.44	0.2%	0	\$0.00	NA
	UNIVERSAL LENDLNG CORPORATION	1	\$272,515.07	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$305,987.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$316,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$2,265,152.00	0.22%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$368,263.75	0.04%	0	\$0.00	NA
	UWHARRIE BANK	1	\$260,526.88	0.03%	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	2	\$511,677.70	0.05%	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$149,405.19	0.01%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$483,974.14	0.05%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$303,495.78	0.03%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$517,000.87	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$160,700.01	0.02%	0	\$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,523.15	0.07%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$298,500.00	0.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	46	\$11,275,580.00	1.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$649,175.62	0.06%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$190,441.83	0.02%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$659,090.70	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$149,404.21	0.01%	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,000.00	0.12%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	3	\$535,257.86	0.05%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	4	\$702,291.47	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$348,729.62	0.03%	0	\$0.00	NA

	VIRGINIA CREDIT UNION	4	\$701,915.70	0.07%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$474,608.99	0.05%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,462.68	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$452,461.58	0.04%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$188,382.84	0.02%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$349,443.96	0.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$214,368.40	0.02%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$95,900.55	0.01%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$328,500.00	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$633,544.41	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,012,826.46	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,020,043.23	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,606.80	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$669,750.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$42,937,181.05	4.26%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,300.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$571,890.19	0.06%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,034,958.03	0.1%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$102,000.00	0.01%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	3	\$915,814.53	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$451,877.10	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$236,686.14	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$257,854.73	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,006.36	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,826.27	0.04%	0	\$0.00	NA
	WILLIAM REAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$218,205.67	0.02%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$876,116.31	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$904,328.67	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,279.20	0.02%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$380,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,405,427.04	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,208,060.24	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,392,300.86	0.24%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,877.10	0.04%	0	\$0.00	NA
	ZB N A DBA ZIONS BANK	1	\$274,629.57	0.41%	0	\$0.00	NA
<b>Total</b>		<b>3,338</b>	<b>\$1,008,722,456.01</b>	<b>100%</b>	<b>1</b>	<b>\$159,830.28</b>	
31418CYM0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.01%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$304,589.16	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$571,363.14	0.01%	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	2	\$761,850.00	0.02%	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$271,600.00	0.01%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	1	\$200,543.11	0%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$880,401.00	0.02%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	24	\$4,281,139.11	0.1%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$205,000.00	0%	0	\$0.00	NA
		1	\$378,000.00	0.01%	0	\$0.00	NA

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	8	\$2,304,877.94	0.06%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$495,000.00	0.01%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$837,000.00	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$977,112.68	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$251,750.00	0.01%	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$723,100.00	0.02%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$427,449.06	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$7,361,172.00	0.18%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$273,450.00	0.01%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$445,500.00	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,158,421.44	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$262,169.74	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$252,700.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,312,897.89	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,800.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC	1	\$516,878.20	0.01%	0	\$0.00	NA

ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,896,041.83	0.05%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	3	\$665,280.00	0.02%	0	\$0.00	NA
ACOPIA, LLC	1	\$365,268.36	0.01%	0	\$0.00	NA
ACOPIA, LLC A CORPORATION	10	\$3,732,326.45	0.09%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$255,670.47	0.01%	0	\$0.00	NA
ACOPIA, LLC., A CORPORATION	1	\$303,200.00	0.01%	0	\$0.00	NA
ACOPLA. HOME LOANS	1	\$129,776.63	0%	0	\$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$427,461.51	0.01%	0	\$0.00	NA
ADELO MORTGAGE, INC	2	\$684,729.73	0.02%	0	\$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$811,250.00	0.02%	0	\$0.00	NA
ADVANCE FINANCIAL GROUP	1	\$307,123.71	0.01%	0	\$0.00	NA
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$213,165.25	0.01%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$168,343.63	0%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$425,000.00	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES LTD	2	\$437,816.37	0.01%	0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD	2	\$702,447.73	0.02%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP LLC	5	\$1,879,040.00	0.05%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$122,384.93	0%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$233,570.96	0.01%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$780,979.65	0.02%	0	\$0.00	NA
AFFIRM HOME LOANS LLC	2	\$556,716.00	0.01%	0	\$0.00	NA
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$552,022.54	0.01%	0	\$0.00	NA
AIMBANK	1	\$352,524.50	0.01%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION	3	\$1,081,733.25	0.03%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,500.00	0.02%	0	\$0.00	NA
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.01%	0	\$0.00	NA

	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$150,170.00	0%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$207,000.00	0%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$652,000.00	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	7	\$2,437,966.25	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,351,353.00	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	2	\$551,696.09	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$205,740.83	0%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$829,301.47	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,071.22	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,741,646.23	0.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,301,541.72	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	6	\$2,114,000.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$596,356.30	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$285,000.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$288,000.00	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$896,095.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$551,097.29	0.01%	0	\$0.00	NA
	ALLIANCE BANK	1	\$295,228.09	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESORUCES LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$215,728.24	0.01%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,456.09	0%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$225,302.92	0.01%	0	\$0.00	NA

	ALLIANCE WEST MORTGAGE, INC	2	\$984,892.36	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$259,350.00	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,541,070.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$143,620.03	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$233,705.60	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$582,286.22	0.01%	0	\$0.00	NA
	ALLWESTERN MORTGAGE INC	1	\$268,755.00	0.01%	0	\$0.00	NA
	ALPINE BANK	3	\$973,177.28	0.02%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	2	\$906,200.00	0.02%	0	\$0.00	NA
	ALPINE BANK OF COLORADO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	ALTERRA GROUP LLC	4	\$964,253.89	0.02%	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	6	\$1,675,483.02	0.04%	0	\$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	2	\$531,678.18	0.01%	0	\$0.00	NA
	AMC, INC	2	\$806,947.38	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$200,813.00	0%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$557,692.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$243,200.00	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$112,985.64	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	8	\$2,717,593.66	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$470,249.88	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$283,642.69	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$226,800.00	0.01%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$569,889.25	0.01%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,509.33	0.01%	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$207,100.00	0%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,604.02	0.02%	0	\$0.00	NA
		1	\$210,800.00	0.01%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN FINANCIAL FUNDING CORP	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$210,928.14	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$306,223.01	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	\$4,834,499.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	13	\$4,248,500.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,108,572.42	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,027,868.22	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,492.83	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$339,562.35	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,316,746.05	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,266,863.53	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$579,286.84	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$579,035.23	0.01%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC II	1	\$278,940.48	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA
		1	\$413,878.62	0.01%	0	\$0.00	NA

	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY						
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,954,700.51	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$366,255.98	0.01%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$480,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,945,623.25	0.05%	1	\$449,061.88	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$225,409.48	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,253,729.61	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,486.68	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONAULANTS INC A CORPORATION	1	\$334,689.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$757,424.84	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	27	\$6,887,834.95	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$308,750.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$658,422.45	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,229,702.26	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,200,018.22	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$323,456.79	0.01%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,028.16	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,641,441.84	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,340.75	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,369,885.11	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$331,572.64	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$345,544.37	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,436,380.32	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	\$21,938,235.80	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,283,438.19	0.17%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,270.35	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$430,536.43	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	26	\$7,221,185.77	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$690,404.53	0.02%	0	\$0.00	NA
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$200,541.52	0%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,425.85	0%	0	\$0.00	NA

AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,374.98	0.01%	0	\$0.00	NA
AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$274,322.36	0.01%	0	\$0.00	NA
AMERICQAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$603,257.33	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,855,270.14	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,631,831.81	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,749,231.37	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$235,600.00	0.01%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,187,063.27	0.03%	0	\$0.00	NA
AMERIS BANK	4	\$1,087,614.64	0.03%	0	\$0.00	NA
AMERIS BANK A CORPORATION	14	\$3,940,652.63	0.09%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$340,711.33	0.01%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$2,471,631.35	0.06%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$5,546,011.82	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,737.11	0.01%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$108,640.00	0%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$161,990.00	0%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,129.62	0%	0	\$0.00	NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$213,481.07	0.01%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA
AMPLE FUNDING, LLC	1	\$293,600.00	0.01%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	9	\$3,765,763.08	0.09%	0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$261,007.17	0.01%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,525.93	0.01%	0	\$0.00	NA

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$323,746.48	0.01%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$175,349.10	0%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$224,713.41	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$936,140.09	0.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$534,675.58	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,957,243.56	0.05%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,568,464.56	0.04%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	2	\$798,543.12	0.02%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	8	\$2,627,525.00	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$1,033,902.73	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	2	\$823,019.22	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATIO	1	\$318,160.00	0.01%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$249,369.68	0.01%	0	\$0.00	NA
	AQUESTA BANK	1	\$180,764.23	0%	0	\$0.00	NA
	ARBOR BANK	1	\$111,550.00	0%	0	\$0.00	NA
	ARCADIA HOME LENDING LLC	1	\$489,324.00	0.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$280,946.09	0.01%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$152,103.96	0%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	6	\$1,550,161.60	0.04%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,047,367.00	0.03%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$520,893.82	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$748,966.67	0.02%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	31	\$10,422,498.03	0.25%	0	\$0.00	NA
ARSTA MORTGAGE SERVICES INC	1	\$203,603.00	0%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$247,000.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$357,750.00	0.01%	0	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$234,459.72	0.01%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.01%	0	\$0.00	NA
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$174,380.33	0%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$453,100.00	0.01%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	6	\$1,760,604.80	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,900.00	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,137,658.47	0.12%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C	7	\$2,154,635.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,464.32	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,250.00	0.01%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,485.11	0.01%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A	1	\$192,551.82	0%	0	\$0.00	NA