

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 94 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q75W3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	1	\$266,270.19	NA	0	\$0.00	N
		BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	NA	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	NA	0	\$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	NA	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	NA	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	NA	0	\$0.00	M
EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	NA	0	\$0.00	M
EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,127,316.26	2.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,505.99	0.11%	0	\$0.00	NA	0	\$0.00	M
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0	\$0.00	M
HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA	0	\$0.00	M

	HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA	0	\$0.00	N
	HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$163,644.10	0.11%	0	\$0.00	NA	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED									
	PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00	NA	0	\$0.00	M
	RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00	NA	0	\$0.00	M
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THOROUGHbred MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,625.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00	NA	0	\$0.00	M

	UNITED MORTGAGE CORP	1	\$258,035.92	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		579	\$152,650,647.27	100%	1	\$266,270.19		0	\$0.00	
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00	NA	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,548.35	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,868,102.84	100%	0	\$0.00		0	\$0.00	

3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	3	\$945,100.91	0.13%	0	\$0.00	NA	0	\$0.00	M
	A BEST FINANCIAL CORPORATION	1	\$223,953.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00	NA	0	\$0.00	M
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$784,125.70	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,340.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORAITON	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00	NA	0	\$0.00	N
AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00	NA	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK	1	\$456,779.87	0.06%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00	NA	0	\$0.00	M
ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00	NA	0	\$0.00	M
AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00	NA	0	\$0.00	M
BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00	NA	0	\$0.00	M
BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00	NA	0	\$0.00	M
BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00	NA	0	\$0.00	M
BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00	NA	0	\$0.00	M
BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00	NA	0	\$0.00	M
BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00	NA	0	\$0.00	M

	BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00	NA	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00	NA	0	\$0.00	N
	BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,247,897.55	0.58%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA COLORADO STATE	2	\$781,655.77	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK AND TRUST									
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00	NA	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00	NA	0	\$0.00	M
	CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00	NA	0	\$0.00	M
	CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,249,641.22	0.44%	0	\$0.00	NA	0	\$0.00	M
	CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$269,203.19	0.04%	0	\$0.00	NA	0	\$0.00	M

	CEAN COOPERATIVE BANK									
	CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	NA	0	\$0.00	N
	CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00	NA	0	\$0.00	N

CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00	NA	0	\$0.00	N
COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE ADVISORS	1	\$289,181.39	0.04%	0	\$0.00	NA	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00	NA	0	\$0.00	N

	CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$595,590.41	0.08%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00	NA	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00	NA	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00	NA	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00	NA	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$406,848.28	0.06%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$358,539.90	0.05%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00	NA	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00	NA	0	\$0.00	N
DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00	NA	0	\$0.00	N
DREW MORTGAGE ASSOCIATES ,INC	1	\$371,945.95	0.05%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00	NA	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	4	\$1,051,857.25	0.14%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPAN									
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,738,241.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	NA	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	NA	0	\$0.00	M
	ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$414,327.11	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	NA	0	\$0.00	M
	EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$281,837.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$261,144.04	0.04%	0	\$0.00	NA	0	\$0.00	M

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$231,359.60	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$410,810.78	0.06%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,777,734.93	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$335,428.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA	1	\$232,870.20	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$775,385.09	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE	1	\$200,529.38	0.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP CORPORATION								
	GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$204,434.12	0.03%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD									
	HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,714.16	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$274,828.46	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00	NA	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00	NA	0	\$0.00	M
HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00	NA	0	\$0.00	M
HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00	NA	0	\$0.00	M
HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00	NA	0	\$0.00	M
HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,938.29	0.03%	0	\$0.00	NA	0	\$0.00	M
IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$242,282.85	0.03%	0	\$0.00	NA	0	\$0.00	M
IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00	NA	0	\$0.00	M
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00	NA	0	\$0.00	M
IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,420,172.77	0.19%	0	\$0.00	NA	0	\$0.00	M
IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	NA	0	\$0.00	M
INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	NA	0	\$0.00	M
INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	NA	0	\$0.00	M
INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	NA	0	\$0.00	M

	INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$229,146.05	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00	NA	0	\$0.00	M
	JD BANK	1	\$275,009.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	NA	0	\$0.00	M
	JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	NA	0	\$0.00	M
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$486,855.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	NA	0	\$0.00	M
		7	\$2,340,493.92	0.32%	0	\$0.00	NA	0	\$0.00	M

	LAKEVIEW LOAN SERVICING LLC									
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAPFCU	1	\$319,055.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00	NA	0	\$0.00	M
	LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE	2	\$917,017.30	0.12%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$550,543.47	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,083,278.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,134.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MTUAL INC	1	\$406,585.92	0.06%	0	\$0.00	NA	0	\$0.00	N

	MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00	NA	0	\$0.00	M
	MITFCU	1	\$289,585.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$245,688.78	0.03%	0	\$0.00	NA	0	\$0.00	M

	MOUNT VERNON BANK AND TRUST COMPANY									
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$294,185.70	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00	NA	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00	NA	0	\$0.00	M
	NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00	NA	0	\$0.00	M
	NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEW LEAF WHOLESALE A	3	\$1,393,240.18	0.19%	0	\$0.00	NA	0	\$0.00	M

	DIVISION OF SKYLINE FINANCIAL CORP								
	NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$863,561.80	0.12%	0	\$0.00	NA	0	\$0.00
	NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$293,776.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$230,647.08	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00	NA	0	\$0.00

	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00	NA	0	\$0.00	N
	OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00	NA	0	\$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$422,873.69	0.06%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$400,890.34	0.05%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00	NA	0	\$0.00
	PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00	NA	0	\$0.00	M
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00	NA	0	\$0.00	M
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00	NA	0	\$0.00	M
PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00	NA	0	\$0.00	M
PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00	NA	0	\$0.00	M
PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00	NA	0	\$0.00	M
POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00	NA	0	\$0.00	M
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00	NA	0	\$0.00	M
PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00	NA	0	\$0.00	M
PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00	NA	0	\$0.00	M
PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00	NA	0	\$0.00	M
PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00	NA	0	\$0.00	M

	PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,053,545.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$0.00	N
	R BANK	1	\$279,173.68	0.04%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$327,551.80	0.04%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH SAVINGS BANK									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	1	\$214,393.08	0.03%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,640.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,094.08	0.05%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00	NA	0	\$0.00	M
	RJS, INC	1	\$455,068.46	0.06%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00	NA	0	\$0.00	M
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00	NA	0	\$0.00	M

ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00	NA	0	\$0.00	M
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00	NA	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$369,905.12	0.05%	0	\$0.00	NA	0	\$0.00	M
SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00	NA	0	\$0.00	M
SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00	NA	0	\$0.00	M
SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00	NA	0	\$0.00	M
SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00	NA	0	\$0.00	M
SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00	NA	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00	NA	0	\$0.00	M
SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00	NA	0	\$0.00	M
SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$659,047.77	0.09%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00	NA	0	\$0.00	M
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00	NA	0	\$0.00	M

	SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00	NA	0	\$0.00	N
	SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00	NA	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00	NA	0	\$0.00	N
	ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00	NA	0	\$0.00	M
	SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00	NA	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00	NA	0	\$0.00	M
	TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00	NA	0	\$0.00	M
	TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$500,580.65	0.07%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,068.22	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$241,857.21	0.03%	0	\$0.00	NA	0	\$0.00	M

	THE HOME LOAN EXPERT LLC								
	THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$575,369.35	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,481.91	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00	NA	0	\$0.00	N
U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00	NA	0	\$0.00	N
UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	1	\$208,582.61	0.03%	0	\$0.00	NA	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,232,981.09	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION									
	WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$503,941.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$398,843.36	0.05%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00	NA	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00	NA	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00	NA	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.17%	0	\$0.00	NA	0	\$0.00	N
Total		2,232	\$735,404,375.32	100%	0	\$0.00		0	\$0.00	
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ACHIEVA CREDIT UNION									
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00	NA	0	\$0.00	N
		1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,371.28	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,847.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00	NA	0	\$0.00	M
	FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00	NA	0	\$0.00	M

	FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF	1	\$89,010.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA									
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$179,025.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$196,675.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	GREAT WESTERN BANK								
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$103,859.91	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	NA	0	\$0.00	M
HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	NA	0	\$0.00	M
HOMEWISE	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00	NA	0	\$0.00	M
IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	1	\$95,932.09	0.13%	0	\$0.00	NA	0	\$0.00	M

	LANDMARK CREDIT UNION								
	LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00	NA	0	\$0.00	N
		4	\$408,860.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION									
	NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00	NA	0	\$0.00	M
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00	NA	0	\$0.00	M
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00	NA	0	\$0.00	M

PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00	M
POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00	NA	0	\$0.00	M
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00	M
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00	NA	0	\$0.00	M
R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00	NA	0	\$0.00	M
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00	NA	0	\$0.00	M
RESOURCE LENDERS R INC. - CALIFORNIA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION, A CALIFORNIA CORPORATION									
	RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,801.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM,	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	INC									
	THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$100,237.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$873,640.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$91,546.61	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$320,195.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00	N
Total		761	\$75,082,068.08	100%	0	\$0.00		0	\$0.00	
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00	NA	0	\$0.00	N

	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE	1	\$124,328.27	0.17%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00	NA	0	\$0.00	N
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAY EQUITY LLC	2	\$241,760.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00	NA	0	\$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00	NA	0	\$0.00	N
	COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,654.80	0.15%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$119,319.72	0.16%	0	\$0.00	NA	0	\$0.00	N
	COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$121,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	18	\$2,144,447.10	2.86%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$121,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY									
	FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	1	\$0.00	NA	1	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00	NA	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION									
	HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A	1	\$122,334.03	0.16%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONTAGE MORTGAGE. LLC	1	\$113,093.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$119,852.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MUFG UNION BANK,	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	N.A									
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NBC BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$112,459.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00	M
R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00	NA	0	\$0.00	M
RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00	NA	0	\$0.00	M
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,090.33	0.16%	0	\$0.00	NA	0	\$0.00	M
RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00	NA	0	\$0.00	M
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	COMPANY, INC									
	SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$237,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	VIBRANT CREDIT UNION									
	VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00	NA	0	\$0.00	N
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		639	\$75,084,197.54	100%	1	\$0.00		1	\$0.00	
3140Q76B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	RESOURCES, INC									
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$793,342.08	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		6	\$821,850.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC									
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK PETOSKEY NORTH	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,417,930.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,229.44	0.27%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ENDEAVOR CAPITAL,LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$147,056.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST RELIANCE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK TPO									
	FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,809.51	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$2,062,162.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$128,830.13	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY									
HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00	NA	0	\$0.00	M
HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00	NA	0	\$0.00	M
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00	M
INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00	NA	0	\$0.00	M
JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
JSC FCU	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00	NA	0	\$0.00	M
KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00	NA	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M

	LAKEVIEW LOAN SERVICING, LLC								
	LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00	NA	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT	1	\$147,343.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	UNION, INC									
	PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00	NA	0	\$0.00	N

RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00	NA	0	\$0.00	M
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00	NA	0	\$0.00	M
ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00	M
SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,351,321.06	1.35%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00	NA	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N
Total		728	\$100,054,389.76	100%	0	\$0.00		0	\$0.00	
3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00	NA	0	\$0.00	N

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00	NA	0	\$0.00	M
		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	AMERIHOME MORTGAGE COMPANY								
	AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$667,995.33	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$310,920.00	0.31%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC								
	C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00	NA	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$172,480.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS									
	CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,000.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00	NA	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,010.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	EMBRACE HOME LOANS, INC									
	EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$607,801.12	0.61%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00	NA	0	\$0.00	N
	FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$647,294.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE LENDING SERVICES, LLC									
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$167,573.97	0.17%	0	\$0.00	NA	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00	NA	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00	NA	0	\$0.00	N
HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES,	12	\$1,942,901.24	1.94%	0	\$0.00	NA	0	\$0.00	N

	INC									
	HOMEOWNERS FINANCIAL GROUP	1	\$156,543.58	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INFINITE MORTGAGE SERVICES- GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00	NA	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$167,816.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILEND INC	1	\$162,290.82	0.16%	0	\$0.00	NA	0	\$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF PENNSYL	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00	NA	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00	NA	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N

PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00	NA	0	\$0.00	N
R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00	NA	0	\$0.00	N

	SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$817,550.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00	NA	0	\$0.00	N
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	1	\$161,122.43	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,040.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMP-COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00	NA	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
Total		615	\$100,000,015.31	100%	1	\$161,122.43		0	\$0.00	
3140Q76D4		1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00	NA	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$198,560.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICANFIRST FINANCIAL, INC., A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMPLIFY CREDIT UNION (27462)AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BELL BANK	1	\$184,824.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$718,891.57	0.96%	0	\$0.00	NA	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00	NA	0	\$0.00	M
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,440.00	0.74%	0	\$0.00	NA	0	\$0.00	M
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00	NA	0	\$0.00	M
DIGNIFIED HOME LOANS, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00	NA	0	\$0.00	M
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,261.00	0.25%	0	\$0.00	NA	0	\$0.00	M
ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00	NA	0	\$0.00	M
EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00	NA	0	\$0.00	M
EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00	M
EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,156.51	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00	NA	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLASS FUNDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK									
	FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$753,775.00	1%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,617.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC								
	HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$178,244.97	0.24%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00	NA	0	\$0.00
	MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$199,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS OF COLORADO, LLC								
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,906.07	0.49%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$191,747.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	TOWN SQUARE	1	\$184,148.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO								
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00

Total			402	\$75,156,962.61	100%	0	\$0.00		0	\$0.00	
3140Q76E2	1ST CONSTITUTION BANK		1	\$74,391.68	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABBEY CREDIT UNION INC		1	\$67,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION		1	\$66,957.62	0.13%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION		4	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC		1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK		1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION		2	\$127,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO		7	\$427,475.24	0.85%	0	\$0.00	NA	0	\$0.00	N
	ALTERRA GROUP, LLC		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$63,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC		1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC		1	\$57,975.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION		1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC		1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
			1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$297,141.21	0.59%	1	\$0.00	NA		