

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 97 of 98

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	\$519,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$141,154.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$145,399.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,625.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,207.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$420,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$135,516.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING										
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$694,650.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$278,814.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,937.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES										
	CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$147,600.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP										
	DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$132,308.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$278,131.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE										
FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$139,419.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES,	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$437,290.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,130.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,444.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$133,521.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE										
	MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$258,650.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION									
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$127,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$139,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$129,820.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	4	\$556,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0	\$0.00	NA	0	\$0.00	NA

REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY BANK	1	\$142,730.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$141,571.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$74,999,270.86	100%	0	\$0.00		0	\$0.00		0
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBAY CREDIT UNION INC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$139,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	5	\$692,810.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$429,308.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF TRAVELERS REST										
	BARR GROUP, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$259,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUIY LLC	1	\$139,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$147,198.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,	6	\$805,578.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

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CARROLLTON BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CARTUS HOME LOANS	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS	1	\$140,940.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	3	\$403,299.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CHARTERBANK	2	\$279,097.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	5	\$684,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANKS	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CIVISTA BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,836.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	8	\$1,116,830.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CPF MORTGAGE	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,213.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC - COR										
	DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$148,599.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,474.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA									
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,340.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	3	\$430,576.39	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY LOANS, LLC	1	\$145,769.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$145,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
ETHOS LENDING LLC	1	\$132,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN	1	\$136,460.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MONEYSOURCE MORTGAGE COMPANY										
	EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$287,043.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,430.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$280,815.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MTG INC	1	\$127,352.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE FALLS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	2	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES										
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,638.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	5	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,174.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	3	\$393,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$564,115.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHINA (USA) NA										
	INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$140,810.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KS BANK, INC	1	\$130,689.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$435,622.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MRV BANKS	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,806.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK										
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$143,792.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$148,797.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$147,149.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$286,050.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$131,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC										
	PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$280,501.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	2	\$267,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$281,555.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TD BANK, N.A	1	\$137,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
USBANK	1	\$125,372.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	3	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A	1	\$144,549.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$147,800.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,874.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$265,659.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ZB, N.A. DBA VECTRA BANK COLORADO										
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,420	\$197,094,007.02	100%	0	\$0.00		0	\$0.00		0
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$327,148.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$846,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$158,181.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$951,296.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,157.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	6	\$966,790.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$172,561.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BEAM LENDING CORP	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$330,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$156,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE RIDGE BANK NATIONAL ASSOCIATION										
	BNA BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$155,719.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$165,439.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,340.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERBANK	1	\$157,038.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$621,882.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$337,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$167,167.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$326,863.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$3,425,844.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME	18	\$2,946,292.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$488,611.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & C BANK	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	41	\$6,576,498.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$170,979.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$322,783.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONL BANK OF CARM	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$484,493.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GMFS, LLC	3	\$484,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK,	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$643,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	2	\$317,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	2	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$658,087.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FCU	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE INC	2	\$322,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND BANK	1	\$162,475.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$169,776.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$163,930.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC										
	MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$174,480.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NBC BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$320,326.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,588,770.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,774.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	3	\$475,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$467,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$344,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$493,109.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$491,068.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MTG INC	1	\$166,180.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,654.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC									
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	6	\$969,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	5	\$844,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$172,680.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$343,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$333,187.77	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,251.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SFM, LP DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	6	\$996,010.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$160,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
USBANK	3	\$487,252.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$666,126.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
WMS SERIES LLC	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,706	\$278,380,686.84	100%	0	\$0.00		0	\$0.00		0
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC	1	\$189,505.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$194,737.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	4	\$732,000.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$557,927.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	5	\$950,415.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC	1	\$178,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$184,761.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,115,293.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$720,620.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$374,270.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$593,925.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$193,488.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$188,906.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	3	\$580,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GLACIER HILLS CREDIT UNION										
	GMFS, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,135,478.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,752.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$191,731.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES	1	\$185,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE,AN ARIZONA CORPO										
	MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$386,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$191,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,493.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	9	\$1,698,737.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$188,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$561,048.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$176,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH PACIFIC FINANCIAL CO										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,962.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$546,465.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$175,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FUNDING									
TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$548,283.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	\$178,738.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$179,512.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WHEATLAND BANK	1	\$182,964.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,808.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,668.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		783	\$146,305,307.29	100%	0	\$0.00		0	\$0.00		0
3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$315,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		THE WASHINGTON TRUST COMPANY												
		UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$5,272,982.02	100%	0	\$0.00		0	\$0.00		0		
3140Q8DS1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$76,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALLY BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$56,926.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0		
			6	\$398,490.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0		

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC										
AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$55,924.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	6	\$344,662.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$366,358.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANK IOWA	1	\$27,590.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MAGNOLIA COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$135,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$360,342.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC	3	\$227,175.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$221,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	2	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$338,555.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$555,842.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,341.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$79,748.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A										
	COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,953.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ENTEGRA BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	15	\$995,314.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$47,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA										
	FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$126,374.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY																			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$366,778.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$73,291.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	IBMSECU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$332,708.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND BANK N.A	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,490.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LEVEL ONE BANK (23848)										
	LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$72,278.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$32,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,496.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$72,798.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,899.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$144,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,825.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$114,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,893.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$209,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC, INC	1	\$49,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,904.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB									
	NORTHPOINTE BANK	3	\$213,137.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$233,490.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$77,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$68,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HELPS COUNTY BANK	1	\$57,409.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM MORTGAGE, INC	1	\$77,761.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$394,696.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	5	\$340,661.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$147,480.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$102,673.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK	1	\$70,712.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT BANK	1	\$54,677.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$65,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$175,301.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$42,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$147,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$69,905.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$67,895.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

TROY BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$59,510.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$121,488.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$50,065,214.51	100%	0	\$0.00		0	\$0.00		0
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBAY CREDIT UNION INC	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$78,174.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$139,696.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$147,276.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	3	\$225,985.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	5	\$321,991.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BEAM LENDING CORP	1	\$64,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BNA BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$198,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$55,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC									
	CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$68,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$221,780.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$75,455.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	3	\$202,273.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,904.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$224,394.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,917.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	1	\$59,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD										
	DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	2	\$144,907.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	1	\$79,397.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$74,896.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$74,946.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$134,470.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$119,732.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	5	\$357,632.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$243,192.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$389,853.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$63,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$67,803.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$73,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$72,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$152,096.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$186,205.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$79,889.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$144,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$53,779.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$274,363.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$34,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC										
	PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$140,478.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$81,392.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$277,488.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$114,038.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	6	\$384,193.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$71,681.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$47,813.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION										
	SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$244,470.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$63,935.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,789.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION										
	UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WEST PLAINS BANK	2	\$118,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$142,987.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$45,345,755.97	100%	0	\$0.00		0	\$0.00		0
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,958,162.04	100%	0	\$0.00		0	\$0.00		0
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA	1	\$302,791.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CERTIFIED MORTGAGE PLANNERS										
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$635,217.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$420,458.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	2	\$808,445.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$492,632.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	7	\$2,010,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BACK BAY FUNDING	1	\$261,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$842,751.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$241,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$602,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EFCU	1	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$242,577.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,325.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$415,877.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,499.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$766,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC									
	CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,611.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$262,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$548,508.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$274,628.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$314,415.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE, INC										
	CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,669.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL RESIDENTIAL MORT										
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,149,444.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,728.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$375,424.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,071,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$344,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	4	\$1,510,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$253,730.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$623,429.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	4	\$1,178,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CORPORATION										
	FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, INC	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$826,631.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$742,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$309,582.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$698,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE LLC	2	\$558,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE, LLC										
	HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,554,799.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$10,494,973.24	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE	1	\$213,312.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$354,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$528,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE	1	\$423,528.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,568,795.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$233,688.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,990.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$884,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	6	\$2,097,763.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$921,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,207.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,031,417.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	14	\$4,682,296.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$295,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$646,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$303,599.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,861.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$319,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,236,237.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION										
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$346,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	5	\$1,413,389.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,943.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$374,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI FUND INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$504,199.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$401,020.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OWN IT HOME LOANS	1	\$331,552.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARP	1	\$382,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$891,905.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$241,389.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,051,701.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$556,462.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC										
	PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$894,111.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,409,432.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$379,499.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$639,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$305,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BAY FUNDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,885,719.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,821,617.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$749,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	25	\$7,828,297.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$628,651.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL	4	\$1,629,966.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,619.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$849,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$861,672.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		48	\$16,546,209.13	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, LLC								
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$927,650.70	0.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	\$0.00	NA	\$0.00	NA	0
	TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	6	\$1,943,962.20	0.38%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$704,100.76	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	\$0.00	NA	\$0.00	NA	0

	THE NODAWAY VALLEY BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,659.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$277,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,382.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$495,980.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$399,465.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,691.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$683,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,938.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,147,174.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,039,091.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$469,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	94	\$30,255,164.98	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION										
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$485,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$381,907.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANMAR LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$302,600.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST MORTGAGE COMPANY LLC										
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,630	\$510,423,576.21	100%	0	\$0.00		0	\$0.00		0
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$385,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL										
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$313,532.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,744,391.98	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC	14	\$5,059,391.12	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,003,850.79	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,024,397.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$474,742.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$777,660.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$423,541.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,397.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE WORLD BANKERS INC										
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$936,977.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$300,277.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	9	\$2,268,731.26	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	\$962,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$640,356.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$364,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$403,357.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$286,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$114,808,167.37	100%	0	\$0.00		0	\$0.00		0
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$100,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,873.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC										
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$283,963.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,595.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$104,564.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	7	\$719,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHEAHA BANK	1	\$95,929.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	3	\$291,811.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$390,625.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY										
	DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HOME BANK	1	\$105,145.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$95,432.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$203,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	USA, LLC, AN ARIZONA LIMITED LIAB										
	HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$191,149.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$85,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$107,873.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$205,514.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$282,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$89,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,869.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC										
	MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1, INC	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$109,530.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$204,963.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$203,506.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$197,964.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED										
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$107,625.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,790.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	5	\$505,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$279,296.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,835.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP										
	ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$87,029.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$32,726,060.58	100%	0	\$0.00		0	\$0.00		0
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$234,848.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$581,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$122,855.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION														
	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0				
	ALTERRA GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0				
	AMERIS BANK	1	\$121,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0				
	ARVEST BANK	1	\$112,658.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0				

ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$119,139.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$361,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,660.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES,	5	\$599,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$117,228.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$117,452.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY										
	EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC									
FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GB MORTGAGE, INC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$222,224.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$117,851.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,256.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,852.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KALAMAZOO COUNTY STATE BANK	1	\$124,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,180,511.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$114,608.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$239,401.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$360,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$112,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$120,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$116,544.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,256.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A CORDORUS VALLEY COMPANY										
	PEOPLES HOME EQUITY INC	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$231,504.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$231,548.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$121,424.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,548.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$359,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$228,293.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,364.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$467,610.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$244,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,940.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$243,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$474,310.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A	1	\$119,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION										
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$119,470.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$113,346.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$40,023,844.74	100%	0	\$0.00		0	\$0.00		0
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$146,927.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$129,659.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$135,832.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$398,950.18	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$272,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$412,940.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$417,249.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$272,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$422,020.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$135,439.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$137,937.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,592.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	1	\$149,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$147,073.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,664.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,680.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$570,084.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$429,467.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$283,041.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$416,671.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$144,580.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,235.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$285,914.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$270,309.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$281,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$428,520.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHEAST SECURITY BANK										
	NORTHPOINTE BANK	3	\$418,279.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$416,775.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	9	\$1,224,790.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	4	\$569,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$259,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,204.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$125,948.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,481.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,168.16	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,816.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,230.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$263,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$273,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING	1	\$125,466.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$839,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$274,675.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$144,621.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$133,752.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES COMMUNITY BANK	1	\$130,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$142,418.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,574.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,321.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,825.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$133,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$5,744,652.98	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$133,860.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$137,818.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,044.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$272,985.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,423.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC-KIRWAN	1	\$138,425.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$672,438.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$147,338.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,839.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$60,057,915.00	100%	0	\$0.00		0	\$0.00		0
3140Q8E27	1ST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$384,952.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$293,165.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$216,514.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	2	\$460,695.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
AZURA CREDIT UNION	1	\$338,639.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$290,935.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$317,735.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK SNB ISAOA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$975,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	2	\$551,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC										
	CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$419,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$782,231.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$468,212.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION										
	CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$881,826.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$216,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$849,272.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,553,365.49	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$283,639.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$529,630.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,628.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$360,486.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$516,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$284,216.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$224,931.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$603,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$606,260.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$233,346.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$223,188.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$226,720.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$213,435.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,395,211.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$515,123.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$486,319.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$211,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$315,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$235,401.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$376,658.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$483,829.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$381,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$251,379.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$269,705.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,392,577.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$222,833.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,938.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$347,924.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$583,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$453,460.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$288,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$375,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$611,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP										
	MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$460,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$352,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$256,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$516,747.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,403.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NOIC, INC	2	\$591,342.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,584.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$626,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$301,663.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RENASANT BANK	3	\$936,637.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$488,149.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,022,167.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$411,391.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$263,253.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$367,582.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$622,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$224,825.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$607,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$307,971.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$614,700.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$367,733.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$1,017,406.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$816,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,132.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$215,036.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,157,835.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,737.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$215,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$289,336.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION										
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$206,551,378.28	100%	0	\$0.00		0	\$0.00		0
3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$769,367.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., D										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,518,443.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$271,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 7	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$253,124.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$369,194.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$245,197.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$91,845.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$209,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,034,977.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$221,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$787,848.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$420,919.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$648,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$240,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SOUTH CREDIT UNION										
	COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$234,653.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$303,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$278,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	DIME BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$266,732.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPAN	1	\$205,058.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,534,914.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,334.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	14	\$3,894,338.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$648,019.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$764,133.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,868,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE LENDING INC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,356,850.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,203,192.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$360,702.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY	1	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$330,543.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,072.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$347,272.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,602.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$824,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$599,173.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK	1	\$219,640.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,210,875.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,142.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$314,672.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$315,564.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$642,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,559.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,353.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTBANK	2	\$608,331.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$598,655.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$203,627.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK AND TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,668,456.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$383,470.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A	1	\$259,622.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVISION OF SUNFLOWER BANK, N.A., A NAT										
	GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$9,272,688.93	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$245,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$790,029.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$367,481.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$778,326.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$434,385.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,455.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LIVEWELL FINANCIAL, INC									
	LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$250,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$544,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$374,447.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$464,556.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$491,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$474,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$423,513.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MINNSTAR BANK NATIONAL ASSOCIATION										
	MISSION FEDERAL CREDIT UNION	2	\$599,531.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,123,165.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$310,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$842,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT DIABLO LENDING	1	\$399,436.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$677,207.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$754,085.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,427,116.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$237,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION (21058)	1	\$252,451.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,525,892.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$933,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,561,268.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$897,923.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$220,093.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,375.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$250,754.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$217,407.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,500,327.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NSB BANK	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$695,375.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING INC	1	\$494,333.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	3	\$918,730.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,436,546.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT	1	\$347,509.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

LENDING SERVICES										
PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$381,449.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$605,520.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	2	\$494,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$246,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,760,867.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$263,248.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$252,227.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$610,860.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$676,259.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$724,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC										
	REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$288,240.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,438,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$876,428.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,213,448.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$576,508.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH ATLANTIC BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,385,154.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$628,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$311,570.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	29	\$10,015,952.13	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$716,132.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. DBA FIRST HAWA	1	\$636,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,375,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$504,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$470,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$1,016,634.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$354,710.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,313.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$311,560.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$287,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$241,908.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,188,901.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$577,249.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,116,546.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$305,549.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,539.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	88	\$28,559,525.38	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$492,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$741,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$905,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,287.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$230,122.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$201,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,616.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,501,990.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C										
	WMS SERIES LLC	1	\$406,439.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,963,485.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$349,990,295.60	100%	0	\$0.00		0	\$0.00		0
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$280,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$967,831.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,621,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$459,322.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$291,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS LLC	1	\$361,501.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$461,661.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$382,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,236.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CEFCU	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,898.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P										
	E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,610.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$737,376.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,565.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$203,718.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$361,325.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$339,336.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	2	\$595,079.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,820.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$333,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$206,714.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	17	\$5,813,102.30	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$203,962.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CHARTER									
IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ILANMASTER, INC	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$421,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$660,279.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE	1	\$313,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI, INC	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$622,160.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$285,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$689,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$408,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$319,552.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	3	\$1,059,103.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$489,309.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$614,371.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN										
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$721,491.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$824,706.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$413,829.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$334,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$635,273.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$407,398.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$584,887.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$228,145,275.80	100%	0	\$0.00		0	\$0.00		0
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$358,009.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$421,697.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$571,153.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE										
	ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$998,640.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$259,213.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	10	\$2,849,190.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK	1	\$280,473.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,380.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$228,548.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								

	ACCEPTANCE COMPANY LLC										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	6	\$1,526,107.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$496,693.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION & ITS DIVS										
	APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$657,154.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$244,875.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$229,969.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$282,935.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$246,709.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	2	\$682,950.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$214,564.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$539,835.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$233,338.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$334,986.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$261,442.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TENNESSEE	1	\$415,822.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	5	\$1,388,543.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$342,031.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$277,731.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	6	\$1,762,510.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN	1	\$238,777.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, DIVISION OF G									
	BLACKHAWK BANK	1	\$297,935.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$262,567.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$329,065.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$276,315.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$353,000.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CB&S BANK	1	\$209,366.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$418,866.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0